

**ADOPTED TOWN BUDGET  
FOR 2015  
TOWN OF BLOOMING GROVE  
IN THE  
COUNTY OF ORANGE  
Villages Within or Partly Within Town  
Village of Washingtonville  
Village of South Blooming Grove**

**CERTIFICATION OF TOWN CLERK**

I, **Darlana E. Decker-Geyer**, Town Clerk, certify that the following is a true and correct copy of the 2015 Budget of the Town of Blooming Grove as adopted by the Town Board on the 18<sup>th</sup> day of November 2014.

Signed *Darlana E. Decker-Geyer*  
Town Clerk

Dated *November 24, 2014*

# ***2015 Adopted Town Budget***

## ***Town of Blooming Grove***

In

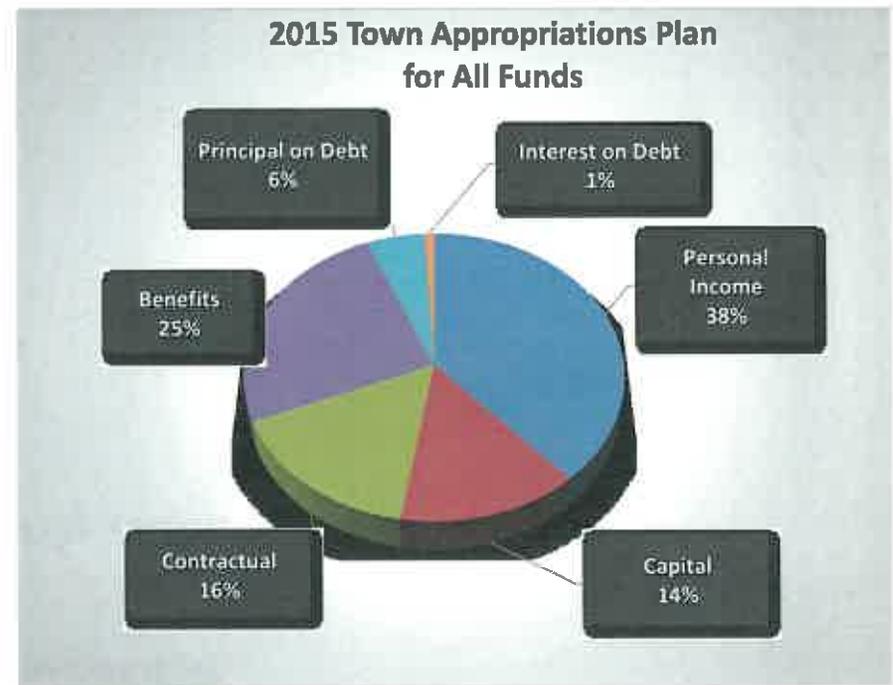
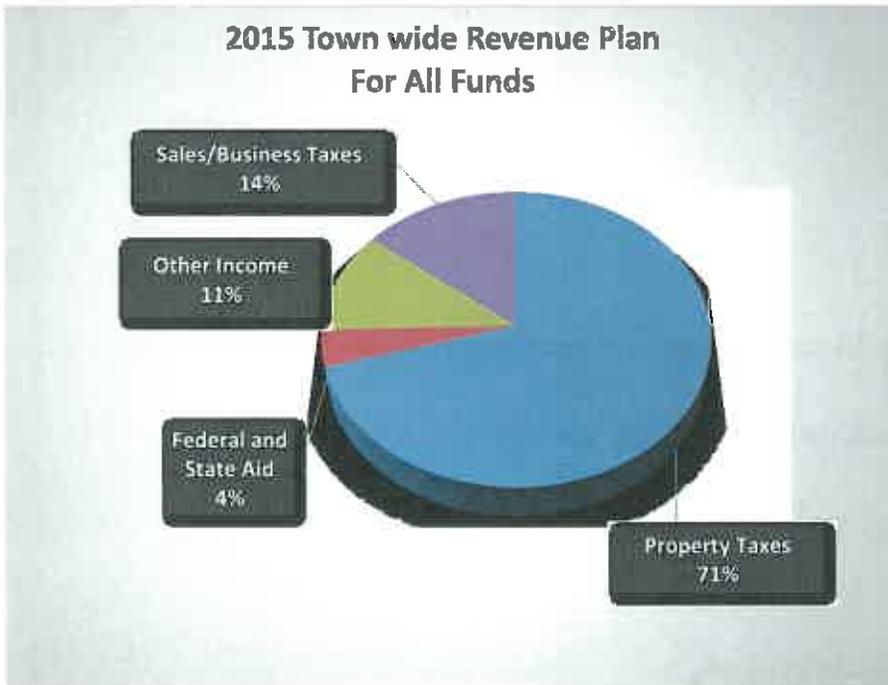
### **County of Orange**

#### **Villages Within or Partly Within Town**

- o Village of Washingtonville**
- o Village of South Blooming Grove**

**Date Adopted: 11/18/2014**

**2015 Town of Blooming Grove  
Overview of Revenue and Appropriations**



**Revenue Notes:**

1. Property Taxes are the primary source of revenue for our town making up 71% of the total revenue.
2. County Sales Taxes revenue and franchise payments to the town are the second source of income.
3. Other income is from fees and town activates that provide us revenue, e.g. Recreation, Fines & Forfeitures, Building Inspections, etc. and they make up only 11% of our revenue.

This does not give us much flexibility when one of those sources has a decline such as happened in 2014 with our Mortgage tax which was planned at \$350,000 but came in at \$125,022 below plan.

**Appropriation Notes:**

1. Non discretionary expenses include Personal Income, Benefits, Principal and Interest on Debt, and Capital expense and make up 85% of our expenditures. As a result we have little flexibility to address emergencies or unexpected expenses and can only borrow from our fund balances or reduce staff.
2. The town does not have any significant source of Discretionary funds and most of those are contained in the Contractual Appropriations.

This does not give us much flexibility when one of those sources has a decline such as happened in 2014 with our Mortgage tax which was planned at \$350,000 but came in at \$125,022 below plan.

## 2014 Budget Issues that Impacted our 2015 Budget

### ***2015 Town of Blooming Grove Budget Introduction***

This document is intended to provide you with an overview of the 2014 Budget and its impacts on the 2015 Proposed Budget.

The 2014 Budget had a number of errors and omission that have resulted in a shortfall in funding for 2014 of \$255,854, this combined with a \$125,022 decline in Mortgage tax revenues, a 36% decline, put the town in a difficult financial position. In addition, the 2014 budget failed to include any funds for permanent road improvements. This is the first time since 1998 that this has occurred - I do not have budgets prior to 1998. (Details are provided below).

A number of the special districts have cash flow problems as we approach the end of the year because of water and sewer rents that have not been paid and will need to be recovered next year with the property tax receipts. One district has a planned revenue but the actual recovery rates were never adjusted to collect that revenue and another had planned appropriated fund balance but had a deficit and thus no fund balance was available to cover that part of the plan.

### **General Fund - Town Wide (A Fund) Issues:**

The A Fund had two events that impacted the 2015 budget resulting in a greater increase than would have happened if they had not occurred.

1. The A fund appropriations had errors and omission of \$43,600. The 2014 budget had some expenses that were listed in the 2014 budget but they were omitted from the total appropriation calculations, and other expenses that were omitted entirely from the budget. The net result was they were omitted from the determination of how much revenue was needed to support the spending planned in 2014.
2. Mortgage Tax Revenue came in at approximate \$125,022 below the planned \$350,000, a 36% decrease.

If these two problems had not occurred then our Proposed 2015 Budget would have grown less than 1%, however, since we do not have other income options these two issues had to be addressed in the 2015 proposed plan.

### **Highway Fund - Town Wide (DA Fund) Issue:**

The DA fund had one major issue, the 2014 Plan reported Fuel Revenue funds twice. This resulted in a \$212,157 short fall in revenue needed to cover the planned appropriations for this fund.

This problem required us to apply appropriated fund balance to cover the absence of these funds. If this had no happened then the DA fund would have declined (0.17%). It also made it difficult for us to increase our revenue and come in under the 2% cap.

### **Highway Fund - Town Wide (DB Fund) Issue:**

The 2014 Highway Fund - Town Wide (DB Fund) contained no funds to support permanent road improvements. This is the first time since 1998 that this has happened (I have not reviewed the budgets prior to 1998). This causes a couple of issues, 1st we were not able to repave any of the streets in our town we could only use do chip and seal, 2nd it impact our future road improvements funding since we will not be eligible for reimbursement via the NY State Chips Program.

I added \$100,000 to the 2015 budget and as a result our DB fund grew 3%. If the 2014 plan had contained at least \$100,000 then the 2015 budget would have declined (6.9%).

## 2014 Issues that Impacted the 2015 Proposed Budget

### Special District Issues (Water, Sewer and Lighting)

#### 1. Sewer & Water

- o Mt. View Water District Water Rent revenue was planned at \$65,120 but the rates only supported collecting \$40,514, an approximate \$26,000 short fall in revenue. This combined with the fact that they have a negative Fund Balance and a large % of their fees that are not paid until the next year (2015) results in some serious cash flow problems and require us to borrow funds from the town to cover the Operations and Maintenance costs of this district.

- o Glenwood Sewer District Revenue included a \$28,028 appropriated fund balance when the district had a current deficit of \$331,000 and therefore had no fund balance to cover that demand for revenue. The combination of these two items made it impossible to pay for the Operation and Maintenance costs planned for this year and it had to borrow from the other town funds to cover it's costs.

The fact that 6 of the seven special districts have deficits and the fact that the rates for these districts do not provide sufficient operating capital to cover the cash flow for the year end operations creating difficulties on the town's finances and a continued reliance on borrowing from the town.

The Town Board had resisted increasing the rates for these districts and as a result I have closed the budget by appropriating fund balances from the Town Outside of Villages (B Fund). The Board had committed to beginning the process of evaluating the current financials and develop a plan on addressing what we need to do to correct this problem.

#### 2. Lighting Districts

The town has 2 lighting districts Salisbury Mills and Oxford Lighting District. However, these districts appear to have street lights added to these districts without any Town oversight.

- a. **Salisbury Mills Lighting District** costs have increased significantly from 2011 to present. I evaluated this district and found at least one street light that was added but was not part of the Salisbury Mills Lighting district. However, given the growth in costs for this district it appears others may have been added and I am trying to work with O&R to get control of the process for adding street lights.

First projection for this lighting district was a 66% increase in the rates for the users of this district. However, I think this needs to be looked at and we need to determine why the costs of this lighting district has grown so rapidly over the past three years. We are going to cover the deficit from our other funds so we can determine what is causing this and then work the the district residents to develop an acceptable solution.

- b. **Oxford Lighting District** costs have increased significantly from 2011 to present. I have evaluating this district and I found that at least 1/2 of the street lights (about 9) in the Oxford district do not belong there. The town needs to determine what changes are need to correct the process that currently exists in O&R concerning requesting street lights and ensuring that they are placed in the correct districts. This includes creating new lighting districts or remove the street lights from our inventory. Meanwhile, we need to move those lights into a town wide district until we can determine what changes are needed to manage these districts more effectively.

First projections for this lighting district was a 88% increase over the 2014 plan. However, the 2014 plan was \$5,200 but the 2013 actual was \$7,200 making it difficult to understand why the 2014 plan was approved. We are going to cover the deficit from our other funds so we can determine what is causing this growth and then work with the residents to determine what we need to do to correct this problem.

## Town of Blooming Grove Adopted Budget for 2015

Ad Valorum Funds	Fund	Appropriated Funds 2015	Less Revenue	Less Fund Appropriated Reserves	Raised by taxes	Taxable Value	2015 Tax Rate per Thousand	2014 Tax Rate Per Thousand	% Change over 2014
General Fund - Town Wide	A	4,282,613	1,097,725	185,907	2,998,982	278,447,510	10.7704	10.1301	6.3204%
Highway Fund - Town Wide	DA	1,580,369	200,285	39,802	1,340,282	278,447,510	4.8134	4.0279	19.5017%
<b>A Fund Sub Total:</b>		<b>5,862,982</b>	<b>1,298,010</b>	<b>225,709</b>	<b>4,339,263</b>	<b>556,895,020</b>	<b>\$15.5838</b>	<b>14.1580</b>	<b>10.0705%</b>
General Fund - Town Outside Villages	B	2,574,420	1,117,119	175,558	1,281,743	162,050,370	7.9095	8.0362	-1.5762%
Highway Fund - Town Outside Villages	DB	1,893,319	632,574	227,122	1,033,623	162,050,370	6.3784	6.1925	3.0021%
<b>B Fund Sub Total:</b>		<b>4,467,739</b>	<b>1,749,693</b>	<b>402,680</b>	<b>2,315,366</b>	<b>324,100,740</b>	<b>\$14.2879</b>	<b>14.2287</b>	<b>0.4163%</b>
VSBG Police	B1	593,055	615	0	592,440	45,206,516	\$13.1052	12.6645	3.4797%
<b>B1 Fund Sub Total:</b>		<b>593,055</b>	<b>615</b>	<b>628,389</b>	<b>592,440</b>	<b>45,206,516</b>	<b>\$13.1052</b>	<b>12.6645</b>	<b>3.4797%</b>
<b>Grand Total:</b>		<b>10,923,776</b>	<b>3,047,703</b>	<b>628,389</b>	<b>7,247,069</b>	<b>926,202,276</b>	<b>\$7.8245</b>		

Home Assessment & Location	Town Tax				
	Assessed Value	2015	2014	Change	Percent
Village of Washingtonville	30000	\$467.51	\$424.74	\$42.77	9.15%
Village of South Blooming Grove	30000	\$860.67	\$804.68	\$55.99	6.51%
Town Home - Outside Villages	30000	\$896.15	\$851.66	\$44.49	4.96%
Village of Washingtonville	50000	\$779.19	\$707.90	\$71.29	9.15%
Village of South Blooming Grove	50000	\$1,434.45	\$1,341.13	\$93.32	6.51%
Town Home - Outside Villages	50000	\$1,493.59	\$1,419.44	\$74.15	4.96%
Village of Washingtonville	75000	\$1,168.78	\$1,061.85	\$106.93	9.15%
Village of South Blooming Grove	75000	\$2,151.67	\$2,011.69	\$139.98	6.51%
Town Home - Outside Villages	75000	\$2,240.38	\$2,129.15	\$111.23	4.96%
Village of Washingtonville	100000	\$1,558.38	\$1,415.80	\$142.58	9.15%
Village of South Blooming Grove	100000	\$2,868.90	\$2,682.26	\$186.64	6.51%
Town Home - Outside Villages	100000	\$2,987.17	\$2,838.87	\$148.30	4.96%

	New York State Tax Levy							
	2014 levy	Allowed Based on 2015 NYS Formula			2015 Town Levy		Change over 2014	
		Increase	Total	Percent	Proposed	Allowed/(Exceeded)	Amount	Percent
Tax Levy Subject to NYS Cap	9,227,325	338,320	9,565,645	3.67%	9,334,489	31,156	307,164	3.33%

**Town of Blooming Grove  
Adopted Property Taxes, Assessments and Capital for 2015**

Fund	Town Fund	Cty Code	Units	2013 Parcels	2013 Extension Value	2014		2015		Change Over Prior Year		2014 Budget	
						Tax Rate	Tax Bill	Tax Rate	Tax Bill	Amount	Percnt		
Tappan Sewer Capital Improvement*	SS02	SW111	1	160		\$749	\$749	\$769	\$769	\$19	3%	\$123,000	
Tapan Sewer Maint-Deficit Reduction	SS02	SW112	1	157		\$145	\$145	\$145	\$145	\$0	0%	\$22,801	
<b>Total Bill</b>							<b>\$894</b>	<b>\$914</b>	<b>\$20</b>	<b>2%</b>		<b>\$145,801</b>	
LaGuardia Sewer	SS03	SW077	1	200		\$37	\$37	\$0	\$0	(\$37)	0%	\$0	
<b>Total Bill</b>							<b>\$37</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	
Oxford Sewer District	SS04	SW104	1	41		\$361	\$361	\$336	\$336	(\$25)	-7%	\$13,756	
Oxford Sewer District Capital Improvements	SS04	SW103	1	41		\$37	\$37	\$11	\$11	(\$26)	-39%	\$451	
Oxford Sewer District Maint-Deficit Reduction	SS04	SW105	1	41		\$0	\$0	\$0	\$0	\$0	0%	\$0	
<b>Total Bill</b>							<b>\$398</b>	<b>\$347</b>	<b>\$51</b>	<b>-15%</b>		<b>\$14,207</b>	
Glenwood Sewer Capital Improvements	SS05	SW939	1	44		\$178	\$178	\$172	\$172	(\$6)	-3%	\$7,560	
Glenwood Sewer District Maint-Deficit Reduction	SS05	SW040	1	44		\$335	\$335	\$335	\$335	\$0	0%	\$14,740	
<b>Total Bill</b>							<b>\$513</b>	<b>\$507</b>	<b>\$6</b>	<b>-1%</b>		<b>\$22,300</b>	
Bull Mill Sewer Capital Improvements	SS06	SW120	1	38		\$200	\$200	\$0	\$0	(\$200)	-100%	\$0	
Bull Mill Sewer O&M	SS06	SW124	1	37		\$812	\$812	\$812	\$812	\$0	0%	\$30,044	
<b>Total Bill</b>							<b>\$1,012</b>	<b>\$812</b>	<b>(\$200)</b>	<b>-25%</b>		<b>\$30,044</b>	
Oxford Water District	SW02	WD072	1	41		\$316	\$316	\$316	\$316	\$0	0%	\$12,956	
Oxford Water District Maint-Deficit Reduction	SW02	WD100	1	41		\$141	\$141	\$141	\$141	\$0	0%	\$5,790	
<b>Total Bill</b>							<b>\$457</b>	<b>\$457</b>	<b>\$0</b>	<b>0%</b>		<b>\$18,746</b>	
Tomahawk Water District	SW03	WD058	100	77	7,706	\$1.91	\$191	\$1,227	\$1,227	\$1,036	84%	\$94,508	
Tomahawk Water District Maint-Deficit Reduction	SW03	WD099	100	66	6,615	\$1.79	\$179	\$179	\$179	\$0	0%	\$11,822	
<b>Total Bill</b>							<b>\$370</b>	<b>\$1,406</b>	<b>\$1,037</b>	<b>74%</b>		<b>\$106,330</b>	
Tappan Water District	SW04	WD052	1	157		\$40	\$40	\$38.11	\$38	(\$2)	-5%	\$5,983	
Tappan Water District Maint-Deficit Reduction	SW04	WD097	1	157		\$113	\$113	\$113.10	\$113	\$0	0%	\$17,757	
<b>Total Bill</b>							<b>\$153</b>	<b>\$151</b>	<b>(\$2)</b>	<b>-1%</b>		<b>\$23,740</b>	
Mt. View Water District	SW05	WD053	1	99		\$699	\$699	\$710.07	\$710	\$11	2%	\$70,297	
Mt. View Water District Maint-Deficit Reduction	SW05	WD098	1	99		\$75	\$75	\$75	\$75	\$0	0%	\$7,456	
<b>Total Bill</b>							<b>\$774</b>	<b>\$785</b>	<b>\$11</b>	<b>1%</b>		<b>\$77,753</b>	
Salisbury Light District	SL01	LT016	1	84		\$1.95 / \$1,000	\$1.95 / \$1,000	\$2.35 / \$1,000	\$2.35 / \$1,000	\$0.40 / \$1,000	20%	\$5,482	
<b>Total Bill</b>							<b>\$1.95 / \$1,000</b>	<b>\$1.95 / \$1,000</b>	<b>\$2.35 / \$1,000</b>	<b>\$2.35 / \$1,000</b>	<b>\$0.40 / \$1,000</b>	<b>20%</b>	<b>\$5,482</b>
Oxford Light District	SL02	LT013	1	54		\$2.07 / \$1,000	\$2.07 / \$1,000	\$2.07 / \$1,000	\$2.07 / \$1,000	\$0 / \$1,000	0%	\$5,219	
<b>Total Bill</b>							<b>\$2.07 / \$1,000</b>	<b>\$2.07 / \$1,000</b>	<b>\$2.07 / \$1,000</b>	<b>\$0 / \$1,000</b>	<b>0%</b>	<b>\$5,219</b>	
Mt. Lodge Refuse District	SR01	RG011	1	1829		\$159	\$159	\$146	\$146	(\$14)	-10%	\$266,129	
<b>Total Bill</b>							<b>\$159</b>	<b>\$146</b>	<b>\$146</b>	<b>(\$14)</b>	<b>-10%</b>	<b>\$266,129</b>	
Townwide Refuse District	SR02	RG016	1	5100		\$250	\$250	\$223	\$223	(\$27)	-12%	\$1,136,668	
<b>Total Bill</b>							<b>\$250</b>	<b>\$223</b>	<b>\$223</b>	<b>(\$27)</b>	<b>-12%</b>	<b>\$1,136,668</b>	
Ambulance	SM01	AM002	1	7282		\$62	\$62	\$60	\$60	(\$2)	-3%	\$435,000	
<b>Total Bill</b>							<b>\$62</b>	<b>\$60</b>	<b>\$60</b>	<b>(\$2)</b>	<b>-3%</b>	<b>\$435,000</b>	

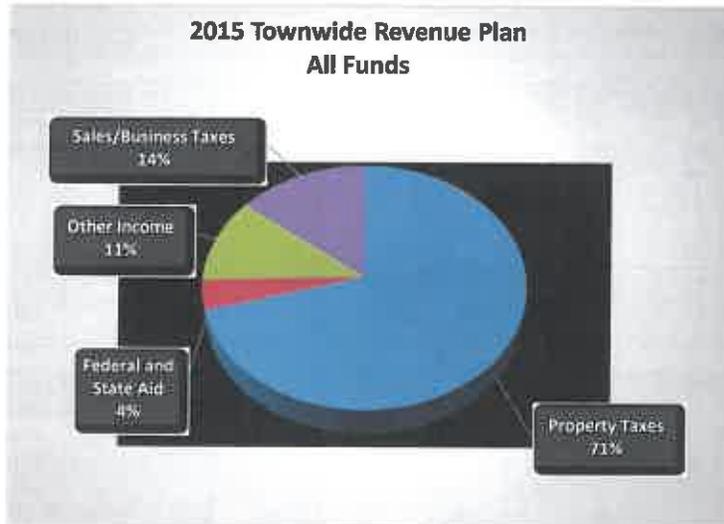
**Town of Blooming Grove  
Total Revenue and Appropriations Summary for All Funds**

Town of Blooming Grove Budget Summary	2015 Plan	2014 Plan	2014 Actual	2014 YE Outlook	Change 2014 Plan to 2014 Actual	% Change 2014 Plan to 2014 Actual	2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
Appropriated Fund Balance	628,389	0	0	0	0	0	0	0	0	0
Property Taxes	7,256,049	6,852,105	6,858,184	6,858,184	6,079	0.1%	6,791,024	6,791,024	0	6,618,319
Federal and State Aid	416,566	549,823	159,140	326,593	(223,230)	-41%	438,256	720,238	281,982	770,412
Other Income	1,148,613	1,400,163	961,963	1,326,536	(73,626)	-5%	1,123,904	1,279,720	155,816	2,010,775
Sales/Business Taxes	1,474,160	1,480,000	1,099,944	1,516,508	36,508	247%	1,417,000	1,195,625	(221,375)	1,704,884
<b>Total Revenue</b>	<b>10,295,388</b>	<b>10,282,090</b>	<b>9,079,230</b>	<b>10,027,821</b>	<b>(254,269)</b>	<b>-2.5%</b>	<b>9,770,184</b>	<b>9,986,607</b>	<b>216,423</b>	<b>11,104,391</b>
	0	0	0	0			0	0		0

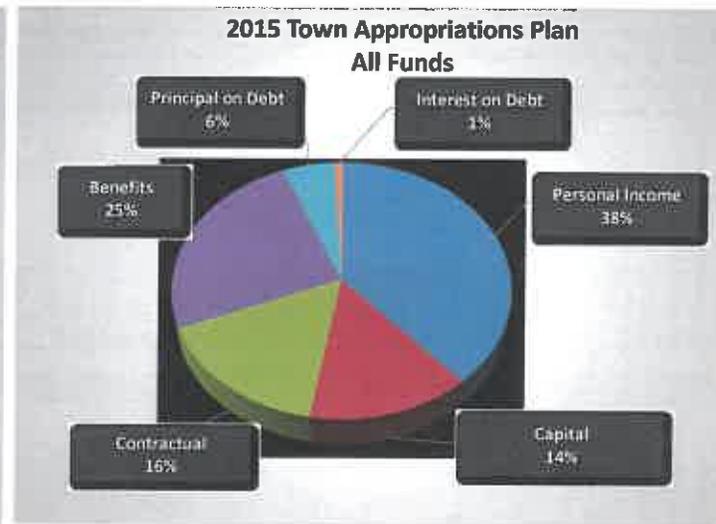
A Fund Appropriations Townwide	2015 Plan	2014 Plan	2014 Actual	2014 YE Outlook	Change 2014 Plan to 2014 Actual	% Change 2014 Plan to 2014 Actual	2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
Personal Income	4,187,533	4,190,691	3,055,178	4,175,531	(189,274)	-5%	4,103,422	4,059,992	(43,430)	3,580,952
Capital	1,561,757	190,458	1,132,391	175,130	(15,328)	-8%	169,651	270,351	100,700	1,940,373
Contractual	1,761,605	2,713,262	984,975	2,544,945	(168,317)	-6%	2,708,428	2,742,222	33,794	2,060,131
Benefits	2,732,230	2,713,543	1,230,796	2,725,392	11,849	0.4%	2,721,856	2,609,997	(111,860)	2,544,675
Principal on Debt	592,860	373,340	374,990	374,990	1,650	0.4%	402,540	371,440	(31,100)	311,992
Interest on Debt	87,792	79,711	44,343	65,757	(13,954)	-18%	89,952	80,228	(9,724)	123,022
<b>A Fund Totals:</b>	<b>10,923,776</b>	<b>10,261,905</b>	<b>6,822,672</b>	<b>10,062,745</b>	<b>(373,374)</b>	<b>-4%</b>	<b>10,195,850</b>	<b>10,134,230</b>	<b>(61,620)</b>	<b>10,561,144</b>
	0	0	0	0			0	0		0

<b>A fund Surplus / (Deficit):</b>	<b>(628,388)</b>	21,086		<b>(34,923)</b>			<b>(425,666)</b>	<b>(147,623)</b>		543,247
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<b>Debt service:</b>	680,652	453,051		440,747	<b>(12,304)</b>			451,668		
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*Property Taxes make up 71% of the Revenue*



*Personal costs make up 63% of the town Appropriations*

**Town of Blooming Grove  
General Fund - Town Wide  
A Fund - Summary Revenue and Appropriations**

A Fund Town Wide	2015 Plan	2014 YTD Actual		2014 YE Outlook	Change 2014	% Change 2014	2013 Plan	2013 Actual	Change 2013	2012 Actual
		2014 Plan	(09/03/14)		Plan to 2014 Actual	Plan to 2014 Actual			Plan to 2013 Actual	
Appropriated Fund Balance	185,937	0	0	0	0	0%	0	0	0	0
Property Taxes	2,998,982	2,834,332	2,834,332	2,834,332	0	0%	2,732,902	2,732,902	0	2,237,245
Federal / State Aid	326,551	461,573	159,140	326,593	(134,980)	-29%	350,000	538,554	188,554	616,060
Other Income	771,174	784,075	541,634	814,219	30,144	4%	769,075	757,403	(11,672)	1,195,738
Sales / Business Taxes	0	0	0	0	0	0%	0	0	0	0
<b>A Fund Revenue</b>	<b>4,096,707</b>	<b>4,079,980</b>	<b>3,535,105</b>	<b>3,975,144</b>	<b>(104,836)</b>	<b>-3%</b>	<b>3,851,977</b>	<b>4,028,859</b>	<b>176,882</b>	<b>4,049,044</b>
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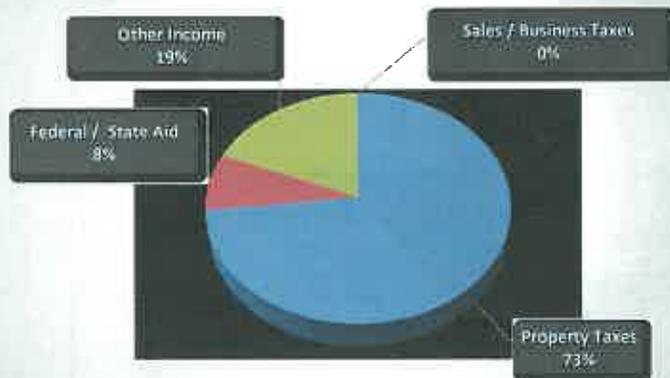
A Fund Appropriations Townwide	2015 Plan	2014 YTD Actual		2014 YE Outlook	Change 2014	% Change 2014	2013 Plan	2013 Actual	Change 2013	2012 Actual
		2014 Plan	(09/03/14)		Plan to 2014 Actual	Plan to 2014 Actual			Plan to 2013 Actual	
Personal Income	1,632,155	1,636,550	1,191,335	1,583,828	(189,274)	-12%	1,598,151	1,581,037	(17,114)	1,500,408
Capital	1,350,352	56,269	1,038,901	38,157	(18,112)	-32%	25,250	23,002	(2,249)	1,691,564
Contractual	58,453	1,338,383	34,952	1,308,000	(30,384)	-2%	1,235,183	1,250,273	15,091	70,296
Benefits	904,440	920,773	370,999	901,705	(19,068)	-2%	888,722	827,225	(61,497)	872,862
Principal on Debt	293,560	132,300	133,250	133,250	950	1%	134,300	141,900	7,600	27,800
Interest on Debt	33,655	28,202	14,524	14,524	(13,679)	-49%	29,104	28,031	(1,073)	2,537
<b>A Fund Appropriations:</b>	<b>4,282,613</b>	<b>4,112,478</b>	<b>2,783,962</b>	<b>3,979,464</b>	<b>(259,567)</b>	<b>-7%</b>	<b>3,910,710</b>	<b>3,851,468</b>	<b>(59,242)</b>	<b>4,165,468</b>
0										

<b>A fund Surplus / (Deficit): *</b>	<b>(185,907)</b>	<b>(32,498)</b>	<b>(4,321)</b>		<b>(58,733)</b>	<b>177,391</b>	<b>(116,426)</b>
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\* 2015 Deficit.

**2015 General Fund Townwide Revenue Plan - A Fund**



**Property Taxes is 73% of the A Fund Revenue**

**2015 General Fund Townwide Appropriations Plan - A Fund**



**Employee costs make up 59% of the costs reported in the A Fund**

**Town of Blooming Grove  
2015 Budget - Townwide General Revenue  
A Fund**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>A -02-000-0000-000 GENERAL TOWN WIDE - REVENUE</b>											
A -01-002-0599-000	Appropriated Fund Balance - A Fund *	185,907	0	0	0	0	0	0	0	0	0
	<b>Appropriated Fund Balance</b>	<b>185,907</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* \$161,260 of the Fund Balance will be used to fund the Glenwood & Lakes Rd Loan in case we do not get our FEMA recoveries											
<b>A -02-011-0000-000 REAL PROPERTY TAXES &amp; TAX ITEMS</b>											
A -02-011-1001-000	Real Property Taxes	2,998,982	2,834,332	2,834,332	2,834,332	2,732,902	2,732,902	2,237,245	2,237,245	2,321,557	2,321,557
A -02-011-1090-000	Int & Penalties Real Prop Tax	29,580	29,000	80,803	81,282	29,000	23,826	29,000	30,089	35,000	28,681
	<b>Total Property Tax</b>	<b>3,028,562</b>	<b>2,863,332</b>	<b>2,915,135</b>	<b>2,915,614</b>	<b>2,761,902</b>	<b>2,756,728</b>	<b>2,266,245</b>	<b>2,267,334</b>	<b>2,356,557</b>	<b>2,350,238</b>
<b>A -02-012-0000-000 NON-PROPERTY TAXES</b>											
A -02-012-1120-000	Non-Property Tax Distrib by County	0	0	0	0	0	0	0	0	0	0
	<b>Total Sales Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A -02-014-0000-000 GENERAL GOVERNMENT</b>											
94											
A -02-014-1250-000	Assessor Research Mailing Fee	31	30	0	0	30	0	30	0	30	0
A -02-014-1255-000	Clerk Fees	2,000	1,000	1,366	2,084	1,000	1,218	800	771	700	1,138
A -02-014-1560-000	Municipal Search/Fees Rec of Tax	0	0	0	0	0	0	0	0	0	0
	<b>Total Town Fees</b>	<b>2,031</b>	<b>1,030</b>	<b>1,466</b>	<b>2,084</b>	<b>1,030</b>	<b>1,218</b>	<b>830</b>	<b>771</b>	<b>730</b>	<b>1,138</b>
<b>A -02-016-0000-000 HEALTH</b>											
A -02-016-1603-000	Vital Statistics Fees	0	0	0	0	0	0	0	0	0	0
	<b>Total Vital Statistics Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A -02-017-0000-000 TRANSPORTATION</b>											
A -02-017-1750-000	Bus Operations	5,500	0	0	0	0	0	0	0	0	0
	<b>Total Vital Statistics Fees</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A -02-018-0000-000 ECONOMIC ASSISTANCE &amp; OPPORTUM</b>											
A -02-018-1972-000	Charges-Programs for the Aging	0	0	0	0	8,000	0	8,000	0	7,000	0
A -02-018-1989-000	Other Economic Assist	0	8,000	0	0	0	0	0	0	0	0
	<b>Total Economic Assistance</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>
<b>A -02-019-0000-000 CULTURE AND RECREATION</b>											
A -02-019-2001-000	Park and Recreation Charges	0	0	0	0	230,000	0	0	0	225,000	0
A -02-019-2001-010	Dance	0	0	0	0	0	0	0	0	0	0
A -02-019-2001-020	Slimnastics	0	0	0	0	0	0	0	20	0	0
A -02-019-2001-025	Field use fees	0	2,000	0	0	0	120	2,000	1,000	0	0
A -02-019-2001-029	Before School	24,000	17,000	19,283	26,468	0	0	0	0	0	0
A -02-019-2001-030	Latch Key	100,000	100,000	70,687	103,179	0	127,221	70,000	103,259	0	69,412
A -02-019-2001-033	Spring Break Youth Program	2,800	1,000	2,995	2,995	0	1,480	0	2,000	0	0

**Town of Blooming Grove  
2015 Budget - Townwide General Revenue  
A Fund**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
A -02-019-2001-036	Cooking with Kids	1,020	1,000	840	1,370	0	0	0	0	0	0
A -02-019-2001-040	Karate	0	2,000	240	240	0	2,429	5,000	4,484	0	4,982
A -02-019-2001-045	Facility Use	0	2,000	1,000	0	0	1,000	5,000	5,255	0	0
A -02-019-2001-050	Toddler Program	11,220	11,000	15,957	17,385	0	6,123	12,000	12,757	0	16,132
A -02-019-2001-060	Children Sports Programs	500	0	156	156	0	6,123	12,000	12,757	0	16,132
A -02-019-2001-070	Total Fitness Programs	0	0	0	0	0	0	0	0	0	3,645
A -02-019-2001-075	Zumba	0	6,000	1,195	1,195	0	0	0	0	0	3,645
A -02-019-2001-090	Summer Camp	95,000	100,000	107,322	107,502	0	113,296	96,000	102,123	0	110,870
A -02-019-2001-095	Junior Camp Summer Season	15,000	0	1,606	1,606	0	0	0	0	0	0
A -02-019-2001-100	Town Sponsored Basketball	18,000	18,000	4,335	15,670	0	16,880	0	0	0	0
A -02-019-2001-101	Basketball -Adult	600	0	2,615	2,615	0	0	0	0	0	0
A -02-019-2001-120	Softball Program - Men	11,500	10,000	11,475	11,475	0	12,040	9,000	9,300	0	7,895
A -02-019-2001-130	Returned Check Fees	0	0	0	0	0	20	0	0	0	0
A -02-019-2001-175	Music	0	0	300	300	0	350	0	0	0	0
	<b>Total Recreation Fees</b>	<b>279,640</b>	<b>270,000</b>	<b>240,004</b>	<b>292,155</b>	<b>230,000</b>	<b>287,082</b>	<b>211,000</b>	<b>250,955</b>	<b>225,000</b>	<b>232,712</b>

**A -02-022-0000-000 USE OF MONEY AND PROPERTY**

A -02-022-2401-000	Interest & Earnings	250	2,000	228	249	2,000	3,561	2,000	1,348	2,000	1,661
A -02-022-2412-000	Rental Property-Other Government	27,823	26,220	11,593	27,823	26,220	24,972	0	29,514	0	23,536
	<b>Total Use of Money &amp; Property</b>	<b>28,073</b>	<b>28,220</b>	<b>11,820</b>	<b>28,072</b>	<b>28,220</b>	<b>28,533</b>	<b>2,000</b>	<b>30,863</b>	<b>2,000</b>	<b>25,198</b>

**A -02-023-0000-000 LICENSES AND PERMITS**

A -02-023-2530-000	Games of Chance	40	225	40	40	225	30	225	50	200	205
A -02-023-2540-000	Bingo Licenses	900	2,000	579	640	2,000	1,401	2,000	1,993	1,800	2,696
A -02-023-2544-000	Dog Licenses	5,690	5,000	5,690	7,890	5,000	6,960	5,000	8,010	4,200	7,580
A -02-023-2545-000	Licenses Other	800	800	1,913	1,913	800	1,103	800	2,333	800	1,123
A -02-023-2590-000	Permits Other	150	800	0	100	800	750	800	2,065	800	500
	<b>Total Licenses and Permits</b>	<b>7,580</b>	<b>8,825</b>	<b>8,221</b>	<b>10,583</b>	<b>8,825</b>	<b>10,244</b>	<b>8,825</b>	<b>14,451</b>	<b>7,800</b>	<b>12,103</b>

**A -02-024-0000-000 FINES AND FORFEITURES**

A -02-024-2610-000	Fines & Forfeited Bail	200,000	200,000	50,521	202,084	200,000	164,403	170,000	243,877	170,000	198,990
	<b>Total Fines &amp; Forfeitures</b>	<b>200,000</b>	<b>200,000</b>	<b>50,521</b>	<b>202,084</b>	<b>200,000</b>	<b>164,403</b>	<b>170,000</b>	<b>243,877</b>	<b>170,000</b>	<b>198,990</b>

**A -02-025-0000-000 SALE OF PROPERTY & COMP FOR LOSS**

A -02-025-2650-000	Sale of Scrap Metal	0	0	0	0	0	0	0	0	0	262
A -02-025-2655-000	Minor Sales Other	0	0	0	0	0	0	0	0	0	290
A -02-025-2660-000	Sale of Real Property	0	0	0	0	0	0	0	0	0	0
A -02-025-2665-000	Sale of Equipment	0	0	0	0	0	0	0	0	0	0
A -02-025-2680-000	Insurance Recoveries	0	0	0	0	0	0	280,000	329,921	0	1,061
A -02-025-2690-000	Other Compensation for Loss	0	0	0	0	0	0	0	100	0	0
	<b>Total Sale of Property &amp; Comp for Loss</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280,000</b>	<b>330,021</b>	<b>0</b>	<b>1,612</b>

**Town of Blooming Grove  
2015 Budget - Townwide General Revenue  
A Fund**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>A -02-026-0000-000 MISCELLANEOUS</b>											
A -02-026-2701-000	Refund Prior Years Expenditures	0	0	811	811	0	57,924	0	2,145	0	10,574
A -02-026-2705-000	Donations - Senior Dinning	15,710	16,000	12,562	14,962	16,000	10,781	16,000	19,780	17,000	15,852
A -02-026-2706-000	Parklands Trust	0	0	0	0	0	0	27,800	27,800	0	0
A -02-026-2770-000	Miscellaneous Revenues	3,060	3,000	88	1,000	3,000	4,783	3,000	48,538	2,000	9,921
A -02-026-2775-000	Senior Housing Donation	0	0	0	0	0	0	0	0	0	0
	<b>Total Miscellaneous Revenue</b>	<b>18,770</b>	<b>19,000</b>	<b>13,461</b>	<b>16,773</b>	<b>19,000</b>	<b>73,488</b>	<b>46,800</b>	<b>98,263</b>	<b>19,000</b>	<b>36,347</b>
<b>A -02-027-0000-000 INTERFUND REVENUES</b>											
A -02-027-2801-000	Interfund Revenues - Garage Service	160,000	200,000	135,344	181,187	200,000	168,594	135,000	196,099	130,000	163,797
A -02-027-2801-000	InterGov't Revenues - Garage Service	40,000	0	0	0	0	0	0	0	0	0
A -02-027-2802-000	Interfund Revenue - Engineering	0	0	0	0	0	0	0	0	0	0
	<b>Total Interfund Revenues</b>	<b>200,000</b>	<b>200,000</b>	<b>135,344</b>	<b>181,187</b>	<b>200,000</b>	<b>168,594</b>	<b>135,000</b>	<b>196,099</b>	<b>130,000</b>	<b>163,797</b>
<b>A -02-028-0000-000 STATE AID</b>											
A -02-028-3001-000	State Revenue Sharing (Per Cap)	51,573	51,573	0	51,573	50,000	51,573	50,000	51,573	52,797	51,573
A -02-028-3005-000	Mortgage Tax	224,978	350,000	120,780	224,978	235,000	330,152	275,000	266,986	275,000	238,805
A -02-028-3060-000	Records Management	0	0	0	0	0	0	0	0	0	0
A -02-028-3089-000	Other State Aid	0	0	0	0	0	2,300	0	0	0	0
A -02-028-3820-000	Youth Programs	0	0	0	0	0	1,574	0	2,099	0	0
A -02-028-3772-000	Programs for the Aging (Dial A Bus Charges)	5,000	0	3,617	3,617	0	0	0	0	0	0
	<b>Total State Aid</b>	<b>276,551</b>	<b>401,573</b>	<b>124,398</b>	<b>276,551</b>	<b>285,000</b>	<b>385,599</b>	<b>325,000</b>	<b>320,658</b>	<b>327,797</b>	<b>290,378</b>
<b>A -02-030-0000-000 FEDERAL AID</b>											
A -02-030-4772-000	Fed Aid Programs for the Aging	50,000	60,000	34,742	50,042	65,000	49,794	25,000	80,943	25,000	65,890
A -02-030-4790-000	Other Econ Assist & Oppty Program	0	0	0	0	0	0	0	54,442	0	0
A -02-030-4960-000	Federal Emergency Disaster Aid	0	0	0	0	0	103,161	0	160,017	0	25,754
	<b>Total Federal Aid</b>	<b>50,000</b>	<b>60,000</b>	<b>34,742</b>	<b>50,042</b>	<b>65,000</b>	<b>152,955</b>	<b>25,000</b>	<b>295,402</b>	<b>25,000</b>	<b>91,644</b>
<b>A -02-031-0000-000 INTERFUND TRANSFERS</b>											
A -02-031-5031-000	Interfund Transfers (Dial-A- Bus)	0	0	0	0	0	0	0	0	0	0
A -02-031-5031-001	Interfund Transfers - Sr Fund	0	20,000	0	0	45,000	14	0	351	0	0
	<b>Total Interfund Transfers</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>14</b>	<b>0</b>	<b>351</b>	<b>0</b>	<b>0</b>
<b>A Fund</b>	<b>Total General Town Wide Fund Revenue</b>	<b>4,096,707</b>	<b>4,079,580</b>	<b>3,533,108</b>	<b>3,975,144</b>	<b>3,851,977</b>	<b>4,028,859</b>	<b>3,478,700</b>	<b>4,049,044</b>	<b>3,270,884</b>	<b>3,404,154</b>

**Town of Blooming Grove  
2015 Adopted General Fund - Town Wide Budget  
A Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>A -03-041-0000-000 LEGISLATIVE</b>											
A -03-041-1010-100	Town Board - Personal Service	38,760	38,000	29,139	39,875	37,254	37,405	38,160	37,818	38,163	37,374
A -03-043-1220-101	Deputy Supervisor	2,000	2,000	1,462	2,000	2,000	0	0	0	0	0
A -03-041-1010-400	Town Board - Contractual	500	2,000	538	538	500	452	2,000	171	100	100
A -03-041-1010-407	Legislative Training **	3,000	5,000	701	776	0	0	0	0	0	0
	<b>Totals Legislature</b>	<b>44,260</b>	<b>47,000</b>	<b>31,840</b>	<b>43,189</b>	<b>39,754</b>	<b>37,856</b>	<b>40,160</b>	<b>37,989</b>	<b>38,263</b>	<b>37,474</b>
<b>A -03-042-0000-000 JUDICIAL</b>											
A -03-042-1110-100	Justices - Personal Service	141,096	138,329	105,055	138,329	135,617	138,377	147,300	141,929	157,224	143,339
A -03-042-1110-101	Court OT	3,000	5,722	2,390	2,390	5,610	2,988	0	0	0	0
A -03-042-1110-102	Court Longevity	1,800	1,400	1,400	1,400	1,100	1,400	0	0	0	0
A -03-042-1110-103	Court Insurance Buy-Out	2,500	2,500	1,250	2,500	2,500	2,500	0	0	0	0
A -03-042-1110-200	Justice - Equipment	1,000	200	0	0	1,500	8,546	500	0	1,200	319
A -03-042-1110-201	Municipal Equipment Lease	1,433	1,603	625	1,000	0	0	0	0	0	0
A -03-042-1110-400	Justices - Contractual	6,500	6,550	2,590	5,396	10,850	7,155	20,525	20,502	21,310	15,096
A -03-042-1110-402	Court Postage & Envelops	4,500	3,900	3,094	3,094	0	0	0	0	0	0
A -03-042-1110-404	Court Maintenance Contracts (SEI)	1,450	780	780	780	850	950	0	0	0	0
A -03-042-1110-407	Court Training	3,500	3,500	2,605	2,605	2,500	1,512	0	0	0	0
A -03-042-1110-408	Court Prosecutor	0	0	0	0	10,000	9,611	0	0	0	0
A -03-042-1110-409	Court IT	2,500	3,238	3,200	3,238	763	2,150	0	0	0	0
A -03-042-1110-410	Court Audit	3,750	4,000	4,000	4,000	0	3,750	0	0	0	0
	<b>Totals Judicial</b>	<b>173,029</b>	<b>171,723</b>	<b>126,989</b>	<b>164,732</b>	<b>171,290</b>	<b>178,939</b>	<b>168,325</b>	<b>162,430</b>	<b>179,734</b>	<b>158,754</b>
			1,306	0.76%							
<b>A -03-043-1220-000 EXECUTIVE</b>											
A -03-043-1220-100	Supervisor - Personal Service	177,323	181,215	147,972	188,091	175,049	174,377	173,789	172,249	174,699	174,699
A -03-043-1220-102	Longevity	600	1,200	0	600	1,200	1,200	0	0	0	0
A -03-043-1220-103	Insurance Buy-Out	7,500	2,500	3,750	7,500	5,000	5,000	0	0	0	0
A -03-043-1220-200	Supervisor - Equipment	1,500	2,625	1,768	1,898	1,000	1,077	1,000	0	0	0
A -03-043-1220-400	Supervisor - Contractual (Incl. Paychex)	16,835	6,000	4,833	14,157	6,000	4,121	12,600	9,286	8,324	8,020
A -03-043-1220-402	Cell Phone	0	600	50	50	1,200	450	0	0	0	0
A -03-043-1220-407	Employee Safety and Training	1,000	2,200	657	657	600	1,062	0	0	0	0
	<b>Totals Executive</b>	<b>204,758</b>	<b>196,340</b>	<b>159,031</b>	<b>212,952</b>	<b>190,049</b>	<b>187,287</b>	<b>187,389</b>	<b>181,536</b>	<b>183,023</b>	<b>182,719</b>
<b>A -03-044-1320-000 AUDITOR</b>											
A -03-044-1320-400	Auditor - Contractual	40,000	40,000	53,081	53,081	40,000	41,550	62,600	62,600	64,950	64,950
	<b>Totals Auditor</b>	<b>40,000</b>	<b>40,000</b>	<b>53,081</b>	<b>53,081</b>	<b>40,000</b>	<b>41,550</b>	<b>62,600</b>	<b>62,600</b>	<b>64,950</b>	<b>64,950</b>
<b>A -03-044-1330-000 RECEIVER OF TAXES</b>											
A -03-044-1330-100	Tax Collection - Personal Service	125,018	124,175	100,690	125,586	124,758	122,686	125,428	125,426	123,629	119,574
A -03-044-1330-102	Longevity	1,200	1,200	1,871	1,871	2,400	2,400	0	0	0	0

**Town of Blooming Grove  
2015 Adopted General Fund - Town Wide Budget  
A Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
A -03-044-1330-200	Tax Collection - Equipment	1,200	2,050	1,959	1,959	300	158	1,500	666	1,500	400
A -03-044-1330-400	Tax Collection - Contractual	1,600	1,400	1,522	1,522	9,000	7,505	11,000	8,919	14,724	8,917
A -03-044-1330-401	Tax Collector Postage & Envelopes **	6,000	6,000	36	4,862	0	0	0	0	0	0
A -03-044-1330-407	Tax Collector Software Maintenance **	1,600	1,600	450	1,450	0	0	0	0	0	0
	<b>Totals Receiver of Taxes</b>	<b>136,618</b>	<b>136,425</b>	<b>106,528</b>	<b>137,251</b>	<b>136,458</b>	<b>132,749</b>	<b>137,928</b>	<b>135,010</b>	<b>139,853</b>	<b>128,891</b>

**A -03-044-1340-000 COMPROLLER**

A -03-044-1340-100	Budget - Personal Service	64,974	48,909	31,799	48,909	47,950	47,081	29,823	27,168	29,553	29,457
A -03-043-1220-103	Budget Insurance Buy-Out	0	0	0	0	5,000	5,000	0	0	0	0
A -03-044-1340-200	Budget Equipment (New)	1,000	0	0	0	0	281	500	424	500	0
A -03-044-1340-400	Budget - Contractual (New)	2,000	0	0	0	0	0	0	0	0	0
	<b>Totals Comptroller</b>	<b>67,974</b>	<b>48,909</b>	<b>31,799</b>	<b>48,909</b>	<b>52,950</b>	<b>52,362</b>	<b>30,323</b>	<b>27,592</b>	<b>30,053</b>	<b>29,457</b>

**A -03-044-1345-000 ACCOUNTS PAYABLE**

A -03-044-1345-200	Central Purchase - Equipment	500	2,000	738	938	500	281	500	424	500	0
A -03-044-1345-400	Central Purchase - Contractual	3,000	2,500	3,017	3,617	2,500	3,072	2,500	2,454	3,500	2,762
	<b>Totals Accounts Payable</b>	<b>3,500</b>	<b>4,500</b>	<b>3,755</b>	<b>4,555</b>	<b>3,000</b>	<b>3,353</b>	<b>3,000</b>	<b>2,878</b>	<b>4,000</b>	<b>2,762</b>

**A -03-044-1355-000 ASSESSOR**

A -03-044-1355-100	Assessors - Personal Service	174,364	170,983	127,144	166,603	167,960	161,740	156,117	156,103	152,986	152,569
A -03-044-1355-102	Longevity	900	900	600	900	900	600	0	0	0	0
A -03-044-1355-103	Insurance Buy-Out	0	2,500	1,250	2,500	2,500	2,500	0	0	0	0
A -03-044-1355-200	Assessors - Equipment	500	2,000	1,214	1,214	2,000	2,197	7,450	7,390	1,000	85
A -03-044-1355-400	Assessors - Contractual	2,000	2,500	1,771	1,771	6,000	3,962	12,050	12,030	29,900	23,295
A -03-044-1355-402	Postage	1,500	2,000	79	79	2,000	953	0	0	0	0
A -03-044-1355-403	Cell Phones	900	908	682	682	908	831	0	0	0	0
A -03-044-1355-406	Training	3,000	3,000	100	100	3,000	200	0	0	0	0
A -03-044-1355-407	Software Maint and Licensing	2,500	2,200	2,362	2,362	2,200	905	0	0	0	0
A -03-044-1355-408	Bd of Assmt Stenography	2,000	3,500	1,080	1,080	3,500	1,032	0	0	0	0
A -03-044-1355-409	Assessor Legal Contractual	27,000	30,000	18,699	23,108	85,000	17,596	38,525	38,510	0	0
A -03-044-1355-430	Assessor Vehicle Fuel	500	550	427	427	1,000	615	0	0	0	0
A -03-044-1355-431	Assessor Vehicle Maintenance	1,000	150	800	800	700	349	0	0	0	0
A -03-044-1355-432	Assessor Vehicle Insurance	1,181	1,158	1,158	1,158	898	1,158	0	0	0	0
	<b>Totals Assessor</b>	<b>217,345</b>	<b>222,349</b>	<b>157,367</b>	<b>202,786</b>	<b>278,566</b>	<b>194,638</b>	<b>214,142</b>	<b>214,032</b>	<b>183,886</b>	<b>175,949</b>

**A -03-044-1355-000 BANK**

A -03-044-1389-400	Bank Service Charges	0	500	0	0	0	600	0	0	0	0
	<b>Totals Bank</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A -03-045-1410-000 TOWN CLERK**

**Town of Blooming Grove  
2015 Adopted General Fund - Town Wide Budget  
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Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
A -03-045-1410-100	Town Clerk - Personal Service	100,000	110,248	71,116	97,028	97,445	95,014	97,309	97,301	95,986	95,986
A -03-045-1410-102	Longevity	1,200	800	0	800	800	0	0	0	0	0
A -03-045-1410-103	Insurance Buy-Out	2,500	2,500	1,250	2,500	2,500	2,500	0	0	0	0
A -03-045-1410-200	Town Clerk - Equipment	0	2,000	1,656	1,656	0	0	600	0	749	0
A -03-045-1410-400	Town Clerk - Contractual	2,500	2,800	2,125	2,633	2,800	2,657	8,400	8,392	11,800	6,386
A -03-045-1410-401	Legal Notices	2,000	2,000	1,548	1,548	3,000	1,325	0	0	0	0
A -03-045-1410-405	Training and Dues	200	950	1,011	1,011	1,200	403	0	0	0	0
A -03-045-1410-406	Animal Control	1,000	1,000	852	852	1,500	800	0	0	0	0
	<b>Totals Town Clerk</b>	<b>109,400</b>	<b>122,298</b>	<b>79,558</b>	<b>108,027</b>	<b>109,245</b>	<b>102,698</b>	<b>106,309</b>	<b>105,692</b>	<b>108,535</b>	<b>102,372</b>
<b>A -03-045-1420-000 TOWN ATTORNEY</b>											
A -03-045-1420-400	Attorney - Contractual	50,000	45,000	41,266	50,000	35,000	51,765	79,000	78,063	122,000	113,780
A -03-045-1420-401	Bond Counsel	1,230	1,230	0	0	0	850	0	0	0	0
A -03-045-1420-402	Court Prosecutor **	10,000	10,000	7,612	9,712	0	0	0	0	0	0
	<b>Total Attorneys</b>	<b>61,230</b>	<b>56,230</b>	<b>48,878</b>	<b>59,712</b>	<b>35,000</b>	<b>52,615</b>	<b>79,000</b>	<b>78,063</b>	<b>122,000</b>	<b>113,780</b>
<b>A -03-045-1440-000 TOWN ENGINEER</b>											
A -03-045-1440-400	Engineer - Contractual	5,000	5,000	1,924	1,924	35,000	4,013	40,400	40,333	55,000	50,330
	<b>Totals Engineer</b>	<b>5,000</b>	<b>5,000</b>	<b>1,924</b>	<b>1,924</b>	<b>35,000</b>	<b>4,013</b>	<b>40,400</b>	<b>40,333</b>	<b>55,000</b>	<b>50,330</b>
<b>A -03-045-1450-000 ELECTIONS</b>											
A -03-045-1450-400	Elections - Contractual	50,000	50,000	0	35,000	50,000	29,746	85,100	85,063	47,000	32,252
A -03-045-1450-401	Election Machine Custodian	2,500	2,500	0	2,500	0	0	0	0	0	0
	<b>Totals Elections</b>	<b>52,500</b>	<b>52,500</b>	<b>0</b>	<b>37,500</b>	<b>50,000</b>	<b>29,746</b>	<b>85,100</b>	<b>85,063</b>	<b>47,000</b>	<b>32,252</b>
<b>A -03-046-1620-000 RECORDS MANAGEMENT</b>											
A -03-046-1620-200	Records Management - Equipment	250	250	131	131	250	0	2,000	0	250	0
A -03-046-1620-400	Records Management - Contractual	750	750	703	703	750	470	1,000	993	750	248
	<b>Totals Records Management</b>	<b>1,000</b>	<b>1,000</b>	<b>834</b>	<b>834</b>	<b>1,000</b>	<b>470</b>	<b>3,000</b>	<b>993</b>	<b>1,000</b>	<b>248</b>
<b>A -03-046-1620-000 BUILDINGS AND GROUNDS</b>											
A -03-046-1620-100	Buildings - Personal Service	82,492	80,795	58,886	80,581	79,211	79,372	84,501	84,497	84,746	80,855
A -03-046-1620-101	Buildings OT	4,000	7,283	2,812	5,137	7,140	7,235	0	0	0	0
A -03-046-1620-102	Longevity	900	600	1,200	1,200	600	900	0	0	0	0
A -03-046-1620-200	Buildings - Equipment	10,000	875	387	387	0	2,768	26,000	22,122	50,364	12,051
A -03-046-1620-400	Buildings - Contractual (C.E.)	42,000	40,500	33,827	47,788	40,500	91,020	194,000	193,818	194,000	139,734
A -03-046-1620-401	Building Repair & Maintenance	60,000	30,000	24,670	34,538	0	0	0	0	0	0
A -03-046-1620-402	Horton Road Heat and Electric	50,000	43,000	38,144	48,001	46,100	52,822	0	0	0	0
A -03-046-1620-403	Horton Road Generator Maintenance	1,500	1,000	1,252	1,252	0	0	0	0	0	0
A -03-046-1620-404	Horton Road Refuse	2,100	1,681	1,680	2,100	1,681	1,680	0	0	0	0

**Town of Blooming Grove  
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Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
A -03-046-1620-407	Horton Road Water and Sewer	18,024	16,689	14,855	19,191	16,689	16,695	0	0	0	0
A -03-046-1620-408	Horton Road elevator maintenance	4,627	3,600	3,585	4,481	0	0	0	0	0	0
A -03-046-1620-409	Horton Road Building Security	2,000	30,000	21,936	28,436	0	0	0	0	0	0
A -03-046-1620-430	Buildings Vehicle fuel	4,500	5,421	1,997	2,697	0	0	0	0	0	0
A -03-046-1620-431	Buildings Vehicle Maintenance	6,000	3,325	3,324	4,986	0	0	0	0	0	0
A -03-046-1620-432	Buildings Vehicle Insurance	2,568	2,568	0	2,568	0	3,867	0	0	0	0
A -03-046-1620-500	Buildings-Engineer Contractual	0	0	0	0	0	0	5,000	134	4,436	4,400
	<b>Totals Elections</b>	<b>290,711</b>	<b>267,337</b>	<b>208,556</b>	<b>283,344</b>	<b>191,921</b>	<b>256,360</b>	<b>309,501</b>	<b>300,571</b>	<b>333,546</b>	<b>237,040</b>

23,374

**A -03-046-1640-000 CENTRAL GARAGE**

A -03-046-1640-100	Central Garage - Personal Service	177,578	199,600	153,803	207,328	195,686	201,914	206,740	200,118	197,978	197,978
A -03-046-1640-101	Central Garage OT	7,000	10,000	2,071	3,106	10,000	4,372	0	0	0	0
A -03-046-1640-102	Central Garage Longevity	1,800	1,800	1,200	1,800	1,800	1,800	0	0	0	0
A -03-046-1640-104	Shoe and Tool Allowance	1,350	2,025	1,500	1,500	2,025	1,500	0	0	0	0
A -03-046-1640-200	Central Garage - Equipment	21,422	8,243	5,446	7,946	10,000	3,680	17,000	9,102	29,218	12,215
A -03-046-1640-400	Central Garage - Contractual	10,000	7,500	5,033	5,033	5,200	4,752	29,732	23,186	35,832	24,622
A -03-046-1640-405	Central Garage - Parts	167,500	160,060	112,428	173,071	160,000	178,721	188,100	188,082	190,000	153,301
A -03-046-1640-406	Garage Diagnostic Software	7,700	6,700	4,594	5,972	0	0	0	0	0	0
A -03-046-1640-407	Uniform Rental	4,000	4,000	3,069	3,268	4,000	3,268	0	0	0	0
A -03-046-1640-409	Central Garage Water and Sewer	500	280	230	436	280	433	0	0	0	0
A -03-046-1640-411	Central Garage IT	4,500	3,731	3,376	4,089	1,974	2,909	0	0	0	0
A -03-046-1640-412	Central Garage Heat and Electric	10,000	9,200	6,613	9,495	5,400	8,584	0	0	0	0
A -03-046-1640-417	Central Garage Refuse	960	960	960	1,200	960	960	0	0	0	0
A -03-046-1640-430	Central Garage Vehicle Fuel	3,308	3,150	2,209	2,808	3,000	1,909	0	0	0	0
A -03-046-1640-431	Central Garage Vehicle Maintenance	2,500	2,500	2,066	2,066	2,500	1,475	0	0	0	0
A -03-046-1640-432	Central Garage Vehicle Insurance	2,343	2,343	2,343	2,343	2,712	2,899	0	0	0	0
	<b>Totals Central Garage</b>	<b>422,461</b>	<b>422,032</b>	<b>306,941</b>	<b>431,461</b>	<b>405,537</b>	<b>419,175</b>	<b>441,572</b>	<b>420,487</b>	<b>453,028</b>	<b>388,116</b>

**A -03-046-1650-000 IT SERVICES**

A -03-046-1650-400	Central Communications Services	19,100	19,100	16,080	16,080	19,100	18,595	0	0	0	0
A -03-046-1650-401	Central Comm. Consulting (Edmunds)	8,000	6,000	11,000	11,000	6,000	7,998	0	0	0	0

A -03-046-1670-200	Central Printing - Equipment	3,000	7,000	0	0	3,000	0	3,000	0	0	0
A -03-046-1670-201	Central Printing Equipment Lease	7,022	7,022	7,990	7,990	0	0	0	0	0	0
A -03-046-1670-400	Central Print/Mail Contractual	3,500	3,500	349	349	8,225	7,292	22,000	19,541	19,914	19,911

A -03-046-1680-200	Central Data Processing Equipment	10,000	13,000	7,673	7,673	3,000	0	0	0	0	0
A -03-046-1680-400	Central Data Proc-Contractual	10,000	7,500	9,881	9,881	7,500	5,539	35,000	29,270	25,149	24,924
	<b>Totals IT Services</b>	<b>60,622</b>	<b>63,122</b>	<b>52,972</b>	<b>52,972</b>	<b>46,825</b>	<b>39,424</b>	<b>60,000</b>	<b>48,811</b>	<b>45,063</b>	<b>44,836</b>

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<b>A -03-047-0000-000</b>	<b>SPECIAL ITEMS</b>										
A -03-047-1910-400	Unallocated Insurance	0	0	13,362	13,362	0	0	87,940	86,582	100,533	94,027
A -03-047-1910-401	Property Insurance	21,477	21,056	21,056	21,056	21,056	23,276	0	0	0	0
A -03-047-1910-402	Liability Insurance	72,271	70,854	73,538	73,538	70,854	72,078	0	0	0	0
A -03-047-1920-400	Municipal Association Dues	2,000	2,000	1,850	1,850	2,000	1,925	1,900	1,860	2,000	976
A -03-047-1930-400	Judgements and Claims	0	0	0	0	0	12,500	72,500	72,418	0	0
A -03-047-1940-400	Land Purchase (Right of Way)	0	0	0	0	0	0	0	0	0	0
A -03-047-1950-400	Taxes & Assessments on Property	3,000	2,000	2,845	2,845	2,000	428	3,900	3,895	2,000	1,709
A -03-047-1980-400	MTA PAYROLL TAX	5,614	5,504	187	5,504	5,357	5,365	5,110	5,101	5,500	5,144
A -03-047-1989-400	Unclassified	4,182	4,100	3,088	3,088	4,100	3,832	4,100	3,926	7,000	5,212
A -03-047-1990-400	Contingency	57,691	55,000	0	0	25,000	0	0	0	0	0
	<b>Totals Special Items</b>	<b>166,235</b>	<b>160,514</b>	<b>115,927</b>	<b>121,244</b>	<b>130,367</b>	<b>119,404</b>	<b>175,450</b>	<b>173,782</b>	<b>117,033</b>	<b>107,067</b>
<b>A -04-053-0000-000</b>	<b>TRAFFIC CONTROL</b>										
A -04-053-3310-400	Traffic Control - Contractual	2,500	4,000	1,076	1,810	4,000	3,386	6,000	4,926	9,000	5,993
	<b>Totals Traffic Control</b>	<b>2,500</b>	<b>4,000</b>	<b>1,076</b>	<b>1,810</b>	<b>4,000</b>	<b>3,386</b>	<b>6,000</b>	<b>4,926</b>	<b>9,000</b>	<b>5,993</b>
<b>A -04-055-0000-000</b>	<b>SAFETY FROM ANIMALS</b>										
A -04-055-3510-100	Control of Dogs - Personal Service	0	0	0	0	0	0	0	0	0	0
A -04-055-3510-400	Control of Dogs - C.E.	80,000	78,000	78,000	78,000	76,500	78,000	76,500	76,500	75,500	74,089
A -04-055-3520-000	Animal Control	0	0	0	0	0	0	0	0	1,500	1,389
A -04-055-3520-200	Animal Control	0	0	0	0	0	0	0	0	0	0
A -04-055-3520-400	Dog Enumeration	0	0	0	0	0	0	0	0	0	0
A -04-055-3520-401	Dog Control Call Out	5,000	5,000	3,350	4,825	0	2,500	0	0	0	0
	<b>Totals Safety From Animals</b>	<b>85,000</b>	<b>83,000</b>	<b>81,350</b>	<b>82,825</b>	<b>76,500</b>	<b>80,500</b>	<b>76,500</b>	<b>76,500</b>	<b>77,000</b>	<b>75,478</b>
<b>A -04-056-0000-000</b>	<b>OTHER PROTECTION</b>										
A -04-056-3610-400	Games of Chance - Contractual	125	125	0	0	125	0	125	0	125	0
A -04-056-3620-100	Bingo Inspector - Personal Service	0	5,202	600	600	5,100	3,300	5,000	3,920	5,160	5,160
A -04-056-3620-400	Bingo Inspector - Contractual	4,500	0	1,150	2,100	0	0	0	0	0	0
A -04-056-3989-400	Disaster Preparedness	2,800	4,000	2,602	3,031	4,000	1,538	4,000	2,732	3,840	1,133
A -04-058-3989-400	Other Public Safety Contractual	0	0	8,597	8,597	0	0	0	0	0	0
	<b>Totals Other Protections</b>	<b>7,425</b>	<b>9,327</b>	<b>12,949</b>	<b>14,328</b>	<b>9,225</b>	<b>4,838</b>	<b>9,125</b>	<b>6,652</b>	<b>9,125</b>	<b>6,293</b>
<b>A -05-061-0000-000</b>	<b>PUBLIC HEALTH</b>										
A -05-061-4020-400	Registrar of Vital Statistics	0	0	0	0	0	0	0	0	0	0
	<b>Totals Public Health</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A -06-071-0000-000</b>	<b>HIGHWAY ADMINISTRATION</b>										
A -06-071-5010-100	Highway Superintendent-P.S.	69,691	68,324	49,929	68,324	66,984	66,984	68,171	68,171	67,530	67,530

**Town of Blooming Grove  
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A -06-071-5010-103	Highway & ST Insurance Buy-Out	0	2,500	0	0	2,500	2,500	0	0	0	0
A -06-071-5010-400	Highway Superintendent-Contractual	1,200	1,500	682	682	1,500	1,042	1,800	1,291	2,300	1,782
A -06-071-5010-401	Highway & Street Training **	1,000	2,000	968	968	0	0	0	0	0	0
	<b>Totals Highway Administration</b>	<b>71,891</b>	<b>74,324</b>	<b>51,579</b>	<b>69,974</b>	<b>70,984</b>	<b>70,526</b>	<b>69,971</b>	<b>69,462</b>	<b>69,830</b>	<b>69,313</b>

**A -06-072-5132-000 HIGHWAY**

A -06-072-5132-200	Garage Cap	1,000	1,000	898	898	0	0	0	0	4,000	3,674
A -06-072-5132-400	Garage - Contractual	20,000	33,790	10,197	10,197	33,790	16,227	55,000	54,902	51,861	50,879
A -06-072-5132-401	Heat & Electric	22,000	12,600	18,215	20,788	6,700	15,741	0	0	0	0
A -06-072-5132-403	Hwy Garage Cell Phone	1,900	1,899	1,269	1,821	0	0	0	0	0	0
A -06-072-5132-405	Hwy Garage Water & Sewer	400	400	0	0	400	0	0	0	0	0
A -06-072-5132-406	Hwy Garage IT	2,500	1,808	1,533	2,167	1,808	3,917	0	0	0	0
A -06-072-5132-407	Hwy Refuse	1,500	780	1,051	1,311	780	780	0	0	0	0
	<b>Totals Highway</b>	<b>49,300</b>	<b>52,277</b>	<b>33,162</b>	<b>37,182</b>	<b>43,478</b>	<b>36,664</b>	<b>55,000</b>	<b>54,902</b>	<b>55,861</b>	<b>54,553</b>

**A -07-084-0000-000 NEIGHBORS FOR NEIGHBORS**

A -07-084-6310-400	Neighbors for Neighbors Contractual	4,200	4,200	1,378	4,200	0	4,200	0	0	0	0
A -07-084-6310-401	Neighbors for Neighbors Materials	1,000	1,000	76	1,000	0	38	0	0	0	0
A -07-084-6310-403	Neighbors for Neighbors Communications	2,000	300	0	0	0	0	0	0	0	0
	<b>Totals Neighbors for Neighbors</b>	<b>7,200</b>	<b>5,500</b>	<b>1,454</b>	<b>5,200</b>	<b>0</b>	<b>4,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**A -07-084-6510-000 VETERANS**

A -07-084-6510-400	Veterans Services - Contractual	500	500	0	0	0	0	0	0	0	161
	<b>Totals Veterans</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>161</b>						

**A -07-000-6772-000 PROGRAMS FOR AGING**

A -07-084-6772-100	Programs for Aging - Personal Service	72,323	93,336	65,810	91,487	91,904	84,250	97,473	89,245	94,226	94,226
A -07-084-6772-102	Longevity	2,000	1,400	600	1,400	1,400	1,400	0	0	0	0
A -07-084-6772-103	Insurance Buy-Out	0	2,500	1,250	2,500	2,500	2,500	0	0	0	0
A -07-084-6772-200	Programs for Aging - Equipment	1,000	1,000	-48	-48	0	0	0	0	0	0
A -07-084-6772-400	Programs for Aging - Contractual	10,000	1,200	773	1,234	1,000	1,389	81,000	74,349	98,900	76,203
A -07-084-6772-404	Program for Aging IT	1,355	1,355	798	1,372	1,355	1,131	0	0	0	0
A -07-084-6772-405	Program for Aging Groceries	15,000	58,000	41,787	60,809	60,000	53,279	0	0	0	0
A -07-084-6772-406	Program for Aging Equipment Repair	1,500	2,500	1,137	2,357	1,000	1,801	0	0	0	0
	<b>Totals Programs for Aging</b>	<b>103,178</b>	<b>161,291</b>	<b>112,107</b>	<b>161,112</b>	<b>159,159</b>	<b>145,750</b>	<b>178,473</b>	<b>163,594</b>	<b>193,126</b>	<b>170,429</b>

**A -07-084-6989-000 SENIOR DIAL-A-BUS**

A -07-084-6989-000	Senior Dial-A-Bus-DO NOT USE	0	0	0	0	0	0	0	0	0	0
A -07-084-6989-400	Senior Dial-A-Bus	85,000	90,000	90,000	90,000	90,000	90,000	35,000	35,000	90,000	90,000
A -07-084-6989-100	Dial-A-Bus - Personal Service	31,757	0	0	0	0	0	0	0	0	0

**Town of Blooming Grove  
2015 Adopted General Fund - Town Wide Budget  
A Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
A -07-084-6989-200	Dial-A-Bus - Equipment	5,024	0	0	0	0	0	0	0	0	0
A -07-084-6989-400	Dial-A-Bus - Contractual	1,000	0	0	0	0	0	0	0	0	0
A -03-046-6989-430	Dial-A-Bus - Vehicle Fuel	10,000	0	6,855	6,855	0	0	0	0	0	0
A -03-046-6989-431	Dial-A-Bus - Vehicle Maintenance	2,000	0	1,500	1,500	0	0	0	0	0	0
A -03-046-6989-432	Dial-A-Bus - Vehicle Insurance	800	0	0	0	0	0	0	0	0	0
	<b>Totals Dial-A-Bus</b>	<b>135,581</b>	<b>90,000</b>	<b>98,355</b>	<b>98,355</b>	<b>90,000</b>	<b>90,000</b>	<b>35,000</b>	<b>35,000</b>	<b>90,000</b>	<b>90,000</b>

**A -08-091-7020-000 RECREATION**

A -08-091-7020-100	Recreation Admin-Personal Serv	101,208	118,785	73,840	101,044	116,456	108,601	116,768	113,514	110,567	110,567
A -08-091-7020-102	Longevity	600	300	600	600	300	300	0	0	0	0
A -08-091-7020-200	Recreation Admin - Equipment	1,000	400	0	0	500	0	1,000	0	1,000	967
A -08-091-7020-400	Recreation Admin - Contractual	250	250	48	48	250	332	7,200	7,194	6,200	6,200
A -08-091-7020-401	Building Rent	30,000	36,000	33,000	36,000	36,000	36,000	0	0	0	0
A -08-091-7020-402	Utilities	9,000	7,908	3,605	4,737	1,700	4,246	0	0	0	0
A -08-091-7020-403	Communications	0	3,192	2,551	3,507	3,025	3,180	0	0	0	0
A -08-091-7020-408	Town Sponsor Basketball **	17,000	16,800	14,466	16,466	0	0	0	0	0	0
A -08-091-7020-409	Softball	11,000	0	0	0	0	0	0	0	0	0
A -08-091-7020-430	Recreation Vehicle Fuel	450	450	289	318	450	299	0	0	0	0
A -08-091-7020-431	Recreation Vehicle Maintenance	250	250	103	205	250	132	0	0	0	0
A -08-091-7020-432	Recreation Vehicle Insurance	1,185	1,185	1,185	1,185	1,085	1,185	0	0	0	0
	<b>Totals Recreation</b>	<b>171,943</b>	<b>185,521</b>	<b>129,687</b>	<b>164,110</b>	<b>160,016</b>	<b>154,275</b>	<b>124,968</b>	<b>120,708</b>	<b>117,767</b>	<b>117,734</b>

**A -08-091-7010-000 PARKS**

A -08-091-7110-100	Parks - Personal Service	109,222	101,418	63,127	86,385	100,002	99,415	107,207	91,372	121,022	113,671
A -08-091-7110-101	Parks Field Maint OT	9,000	10,000	5,173	7,927	10,000	10,430	0	0	0	0
A -08-091-7110-102	Parks Longevity	600	600	1,110	1,110	300	600	0	0	0	0
A -08-091-7110-200	Parks - Equipment	1,600	5,000	4,515	4,515	3,200	4,014	25,100	24,305	65,470	63,168
A -08-091-7110-400	Parks - Contractual	16,000	18,000	10,391	13,112	18,000	16,699	117,485	108,545	117,225	96,092
A -08-091-7110-401	Park Office Water & Sewer	9,936	9,825	8,734	9,500	8,025	8,024	0	0	0	0
A -08-091-7110-402	Park Office Heat & Electric	5,000	2,200	2,899	4,195	2,500	3,054	0	0	0	0
A -08-091-7110-403	Park Office IT	5,000	5,327	4,026	4,927	1,559	2,335	0	0	0	0
A -08-091-7110-404	Lasser Park Electric	2,500	2,500	389	1,712	1,500	1,450	0	0	0	0
A -08-091-7110-405	Lasser Concession & Mt Rm Electric	9,500	7,500	6,567	9,765	6,900	7,866	0	0	0	0
A -08-091-7110-406	Lasser Park Refuse	1,500	720	1,260	1,740	720	1,260	0	0	0	0
A -08-091-7110-407	Lasser Field Maintenance	1,000	1,000	861	861	240	240	0	0	0	0
A -08-091-7110-408	Mays Field Water & Sewer	2,000	1,900	1,420	2,263	1,900	1,869	0	0	0	0
A -08-091-7110-409	Mays Field Electric	4,200	2,800	2,690	4,490	2,000	3,644	0	0	0	0
A -08-091-7110-410	Mays Field Concession electric	3,200	3,200	2,661	3,251	1,700	2,512	0	0	0	0
A -08-091-7110-411	Mays Field Refuse	2,200	1,834	1,700	2,300	1,834	1,700	0	0	0	0
A -08-091-7110-412	Mays Field Maintenance	7,407	11,840	4,378	7,261	11,840	8,933	0	0	0	0

**Town of Blooming Grove  
2015 Adopted General Fund - Town Wide Budget  
A Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
A -08-091-7110-413	Mit Lodge Park & Light	1,621	3,000	1,163	1,589	2,600	1,392	0	0	0	0
A -08-091-7110-430	Parks Vehicle Fuel	9,000	12,475	4,321	8,182	14,750	9,005	0	0	0	0
A -08-091-7110-431	Parks Vehicle Maintenance	9,000	6,175	8,057	9,605	9,500	8,323	0	0	0	0
A -08-091-7110-432	Parks Vehicle Insurance	4,770	4,770	4,770	4,770	1,990	3,208	0	0	0	0
	<b>Totals Recreation</b>	<b>214,256</b>	<b>212,083</b>	<b>140,212</b>	<b>189,460</b>	<b>201,060</b>	<b>195,970</b>	<b>249,792</b>	<b>224,222</b>	<b>303,717</b>	<b>272,931</b>
<b>A -08-091-7310-000 YOUTH PROGRAMS</b>											
A -08-091-7310-100	Youth Programs - Personal Service	115,900	95,000	79,685	92,414	86,700	100,897	100,000	91,579	110,000	85,313
A -08-091-7310-400	Youth Programs - Contractual	27,000	38,000	35,637	44,685	40,000	35,723	70,000	69,923	45,000	36,173
A -08-091-7310-400	Youth Programs - Bus Transportation	2,142	2,100	0	2,100	0	0	0	0	0	0
	<b>Totals</b>	<b>145,042</b>	<b>135,100</b>	<b>115,322</b>	<b>139,199</b>	<b>126,700</b>	<b>136,621</b>	<b>170,000</b>	<b>161,502</b>	<b>155,000</b>	<b>121,485</b>
<b>A -08-093-0000-000 CULTURE</b>											
A -08-093-7550-400	Celebrations - Contractua!	500	500	300	300	500	125	500	125	575	575
	<b>Totals</b>	<b>500</b>	<b>500</b>	<b>300</b>	<b>300</b>	<b>500</b>	<b>125</b>	<b>500</b>	<b>125</b>	<b>575</b>	<b>575</b>
<b>A -09-108-0000-000 EMERGENCY DISASTER WORK</b>											
A -09-108-8760-100	Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
A -09-108-8760-200	Emergency Disaster Assistance	0	0	0	0	0	0	6,700	5,865	0	0
A -09-108-8760-400	Emergency Disaster Work	0	0	1,656	1,656	0	65,859	220,300	220,299	0	0
A -09-108-8760-401	Emergency Disaster Legal	0	0	0	0	0	0	2,000	1,656	0	0
A -09-108-8760-402	Emergency Disaster Engineering	0	0	0	0	0	12,320	39,500	38,993	0	0
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,656</b>	<b>1,656</b>	<b>0</b>	<b>78,179</b>	<b>268,500</b>	<b>266,813</b>	<b>0</b>	<b>0</b>
<b>A -10-111-0000-000 EMPLOYEE BENEFITS</b>											
A -10-111-9010-800	State Retirement	229,530	262,138	0	262,138	243,716	256,957	323,522	323,455	189,078	189,077
A -10-111-9015-800	Fire & Police Retirement	0	0	0	0	0	0	0	0	0	0
A -10-111-9030-800	Social Security	101,194	100,374	19,865	98,197	97,693	97,838	109,850	93,850	95,000	93,631
A -10-111-9035-800	Medicare	23,666	23,475	4,651	23,475	22,847	22,882	41,600	31,798	54,000	49,568
A -10-111-9040-800	Workers Compensation	29,006	28,437	12,838	28,437	25,551	27,315	40,000	32,880	47,200	29,685
A -10-111-9045-800	Life Insurance	0	0	0	0	0	0	150	114	0	0
A -10-111-9050-800	Unemployment Insurance	10,200	10,000	6,415	8,207	10,000	8,463	10,000	5,602	11,000	3,504
A -10-111-9055-800	Disability Insurance	6,945	6,809	1,775	4,119	6,547	1,582	1,500	79	2,600	-458
A -10-111-9060-800	Hospital & Medical Insurance	470,484	456,781	307,642	444,372	450,253	392,478	389,950	385,084	415,000	333,570
A -10-111-9060-802	Dental Insurance	23,164	22,710	16,162	22,710	22,215	13,876	0	0	0	0
A -10-111-9089-800	Eye Care Reimbursement	10,251	10,050	1,651	10,050	9,900	5,835	0	0	0	0
	<b>Totals Employee Benefits</b>	<b>904,440</b>	<b>920,773</b>	<b>370,999</b>	<b>901,705</b>	<b>888,722</b>	<b>827,225</b>	<b>916,572</b>	<b>872,862</b>	<b>813,878</b>	<b>698,577</b>
<b>A -10-112-0000-000 DEBT SERVICES - PRINCIPAL</b>											
A -10-112-9710-601	2011 Bond A Share Principal	94,500	94,500	94,500	94,500	94,500	94,500	0	0	0	0

**Town of Blooming Grove  
2015 Adopted General Fund - Town Wide Budget  
A Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
A -10-112-9730-600	BAN Lasser Park Pavillion Principal	27,800	27,800	27,800	27,800	27,800	27,800	27,800	27,800	0	0
A -10-112-9730-601	BAN Mays Field Principal	0	0	0	0	12,000	19,600	0	0	0	0
A -10-112-9730-602	CG Lift BAN Principal	10,000	10,000	10,950	10,950	0	0	0	0	0	0
A -10-112-9730-605	Glenwood & Lakes Rd Bridges1	161,260	0	0	0						
A -10-112-9730-606	Dial-A- Bus (Used Bus)	0									
	<b>Totals Debt Service - Principal</b>	<b>293,560</b>	<b>132,300</b>	<b>133,250</b>	<b>133,250</b>	<b>134,300</b>	<b>141,900</b>	<b>27,800</b>	<b>27,800</b>	<b>0</b>	<b>0</b>

<b>A -10-112-0000-000 DEBT SERVICES - INTEREST</b>											
A -10-112-9710-701	2011 Bond A Share Interest	21,627	23,784	13,006	13,006	25,792	25,792	0	0	0	0
A -10-112-9730-700	BAN Lasser Park Pavilion Interest	1,123	1,835	1,123	1,123	2,544	1,519	2,600	2,537	8,168	8,168
A -10-112-9730-701	BAN Mays Field Interest	0	0	0	0	768	720	0	0	0	0
A -10-112-9730-702	CG Lift BAN Interest	585	2,584	395	395	0	0	0	0	0	0
A -10-112-9730-705	Glenwood & Lakes Rd Bridges1	10,320	0	0	0	0	0	0	0	0	0
A -10-112-9730-706	Dial-A- Bus (Used Bus)	0									
	<b>Sub Total Debt Services Interest</b>	<b>33,655</b>	<b>28,202</b>	<b>14,524</b>	<b>14,524</b>	<b>29,104</b>	<b>28,031</b>	<b>2,600</b>	<b>2,537</b>	<b>8,168</b>	<b>8,168</b>

<b>A -10-113-0000-000 INTERFUND TRANSFERS</b>											
A -10-113-9901-900	Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
A -10-113-9950-900	Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Interfund Transfers</b>	<b>0</b>									

<b>A Fund</b>	<b>Total Town Wide Fund Appropriations</b>	<b>4,282,613</b>	<b>4,112,478</b>	<b>2,783,962</b>	<b>3,979,464</b>	<b>3,910,710</b>	<b>3,851,468</b>	<b>4,335,000</b>	<b>4,165,468</b>	<b>4,009,014</b>	<b>3,548,687</b>
	<b>Surplus / (Deficit) *</b>	<b>0</b>	<b>(32,498)</b>		<b>(4,311)</b>		<b>177,391</b>		<b>(116,424)</b>		<b>(144,533)</b>

\* Includes Appropriated Fund Balance.

Ban & Bonds:	ID	Original Date *	Original Loan	2015 Amount Owed	Estimated Years for Loan	2015 Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
2011 Bond A Share		5/20/2011	1,110,452	842,400	11	2.25%	5/1/2015	97,200	21,627	745,200
BAN Lasser Park		4/24/2009 (O) 10/24/2013 (S)	500,000	361,000	18	3.50%	4/24/2015	27,800	0	333,200
CG Lift BAN	H56	9/23/2013	48,458	37,508	5	1.56%	1/2/2015	10,000	585	27,508
Glenwood & Lakes Rd Bridges		7/11/2013	645,000	645,000	5	1.60%	7/10/2015	161,260	10,320	483,740
Dial-A- Bus (Used Bus)	(2015)									
<b>Totals:</b>			<b>2,303,910</b>	<b>1,885,908</b>				<b>296,260</b>	<b>32,532</b>	<b>1,589,648</b>

\* O = Original Ban, (S) = Statutory Bond

**Notes:**

- o Line items not included in the totals for 2014 Appropriations Budget and as a result were not funded in the 2014 budget but needed to be paid:

**Town of Blooming Grove  
2015 Adopted General Fund - Town Wide Budget  
A Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual 09/30/14	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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A -03-041-1010-407	Legislative Training **									5,000	
A -03-043-1220-407	Employee Safety and Training									2,200	
A -03-044-1330-401	Tax Collector Postage & Envelopes **									6,000	
A -03-044-1330-407	Tax Collector Software Maintenance **									1,600	
A -03-045-1420-402	Court Prosecutor **									10,000	
A -06-072-5010-401	Highway & Street Training **									2,000	
A -08-091-7020-408	Town Sponsor Basketball **								(Omitted)	16,800	
<b>Total not included in Appropriations Budget:</b>										<b>43,600</b>	

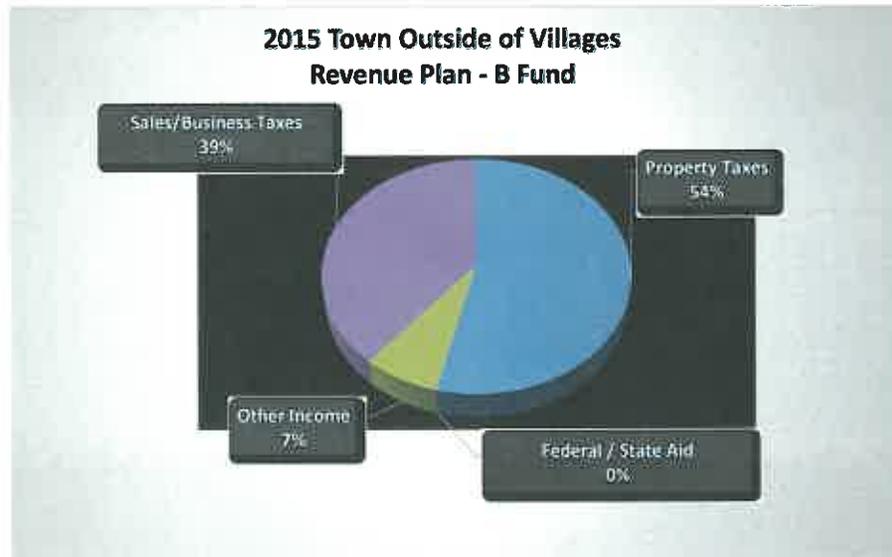
**Town of Blooming Grove**  
**2015 Adopted Town Outside of Villages Budget**  
**B Fund - Summary Revenue and Appropriations**

B Fund Town Wide	2015 Plan	2014 Plan	2014 YTD Actual (09/03/14)			% Change 2014 Plan to 2014 Actual		2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
			2014 YTD Actual (09/03/14)	2014 YE Outlook	Change 2014 Plan to 2014 Actual	% Change 2014 Plan to 2014 Actual					
Appropriated Fund Balance	175,558	0	0	0	0	0	0	0	0	0	0
Property Taxes	1,290,722	1,304,716	1,310,795	1,310,795	6,079	0%	999,887	999,887	0	622,042	
Federal / State Aid	0	0	0	0	0	0%	0	7,802	7,802	2,431	
Other Income	175,939	181,125	149,713	194,519	13,394	7%	129,725	283,841	154,116	181,208	
Sales/Business Taxes	932,201	940,000	707,571	957,510	17,610	2%	858,000	732,798	(125,202)	1,565,451	
<b>B Fund Revenue</b>	<b>2,398,862</b>	<b>2,425,841</b>	<b>2,168,179</b>	<b>2,462,924</b>	<b>(2,425,841)</b>	<b>-100%</b>	<b>1,987,612</b>	<b>2,024,328</b>	<b>36,716</b>	<b>2,371,132</b>	
	0	0	0	0	0		0	0	0	0	

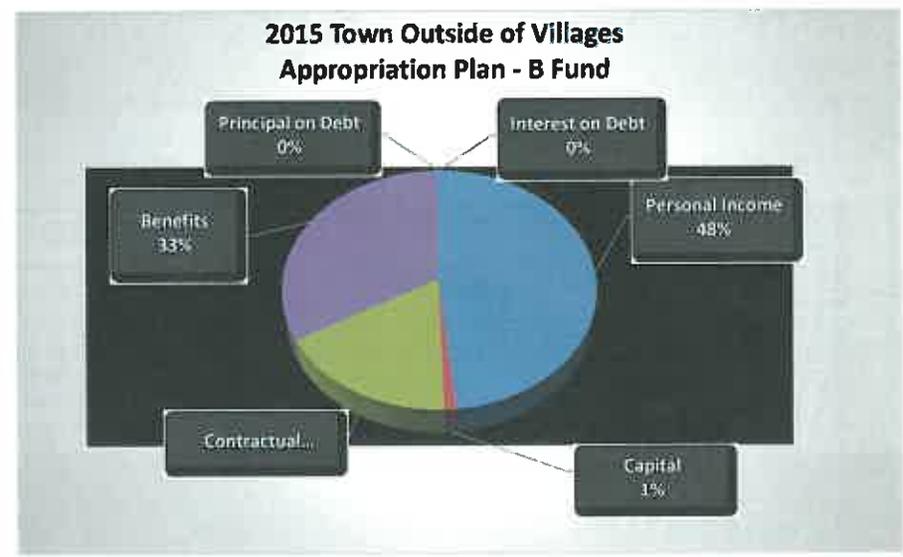
  

A Fund Appropriations Townwide	2015 Plan	2014 Plan	2014 YTD Actual (09/03/14)			% Change 2014 Plan to 2014 Actual		2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
			2014 YTD Actual (09/03/14)	2014 YE Outlook	Change 2014 Plan to 2014 Actual	% Change 2014 Plan to 2014 Actual					
Personal Income	1,244,494	1,281,814	923,881	1,317,411	35,597	3%	1,231,926	1,228,264	(3,662)	1,194,888	
Capital	29,203	10,425	5,173	7,122	(3,303)	-32%	11,350	62,365	51,015	61,510	
Contractual	447,012	287,458	186,021	258,869	(28,589)	-10%	264,442	286,755	22,313	329,865	
Benefits	853,712	844,394	435,197	922,768	78,374	9%	867,894	876,010	8,116	801,182	
Principal on Debt	0	0	0	0	0	0%	0	0	0	0	
Interest on Debt	0	0	0	0	0	0%	0	0	0	0	
<b>B Fund Appropriations:</b>	<b>2,574,420</b>	<b>2,424,091</b>	<b>1,550,272</b>	<b>2,506,170</b>	<b>82,079</b>	<b>3%</b>	<b>2,375,612</b>	<b>2,453,393</b>	<b>77,781</b>	<b>2,387,445</b>	
	0	0	0	0	0		0	0	0	0	
<b>B Fund Surplus / (Deficit): *</b>	<b>(175,558)</b>	<b>1,750</b>	<b>(43,246)</b>	<b>(43,246)</b>	<b>(388,000)</b>	<b>(388,000)</b>	<b>(388,000)</b>	<b>(429,065)</b>	<b>(429,065)</b>	<b>(16,313)</b>	

\* The 2015 deficit will be covered by Appropriated Surplus funds if necessary.



Property taxes and County Sales Taxes make up 93% of the Revenue for the B Fund



Employee costs make up 81% of the Appropriations reported in the B Fund

**Town of Blooming Grove**  
**2015 Adopted Town Outside of Villages Revenue Budget**  
**B Fund Revenue**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09.30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>B -02-000-0000-000 GENERAL TOWN OUTSIDE VILLAGES - REVENUE</b>											
B -01-002-0599-000	Appropriated Fund Balance - B Fund	81,613	0	0	0	0	0	0	0	400,000	0
B -01-002-0599-001	Appropriated Fund Balance - Glenwood	45,734	0	0	0	0	0	0	0	0	0
B -01-002-0599-002	Appropriated Fund Balance - Mt. View	20,000	0	0	0	0	0	0	0	0	0
B -01-002-0599-002	Appropriated Fund Balance - Tomahawk Lake	8,211	0	0	0	0	0	0	0	0	0
B -01-002-0599-002	Appropriated Fund Balance - Tappan SD	10,000	0	0	0	0	0	0	0	0	0
B -01-002-0599-002	Appropriated Fund Balance - Tappan WD	10,000	0	0	0	0	0	0	0	0	0
	<b>Appropriated Fund Balance</b>	<b>175,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>B -02-011-0000-000 REAL PROPERTY TAXES &amp; TAX ITEMS</b>											
B -02-011-1001-000	Real Property Taxes	1,281,743	1,304,716	1,304,716	1,304,716	999,887	999,887	622,042	622,042	483,167	483,167
B -02-011-1081-000	Payment in lieu of taxes (MediaCom)	3,979	0	6,079	6,079	0	0	0	0	0	0
B -02-011-1090-000	Int & Penalties Real Prop Tax	0	0	0	0	0	0	0	0	0	0
	<b>Real Property Taxes</b>	<b>1,290,722</b>	<b>1,304,716</b>	<b>1,310,795</b>	<b>1,310,795</b>	<b>999,887</b>	<b>999,887</b>	<b>622,042</b>	<b>622,042</b>	<b>483,167</b>	<b>483,167</b>
<b>B -02-012-0000-000 NON-PROPERTY TAXES</b>											
B -02-012-1120-000	Non-Property Sale Tax Distrib by County	812,939	810,000	588,409	838,348	728,000	613,535	1,175,000	1,414,385	1,150,000	1,239,285
B -02-012-1170-000	Franchises	119,262	130,000	119,262	119,262	130,000	119,262	115,000	151,066	130,000	115,325
	<b>Non Property Taxes</b>	<b>932,201</b>	<b>940,000</b>	<b>707,671</b>	<b>957,610</b>	<b>858,000</b>	<b>732,798</b>	<b>1,290,000</b>	<b>1,565,451</b>	<b>1,280,000</b>	<b>1,354,610</b>
<b>B -02-014-0000-000 GENERAL GOVERNMENT</b>											
B -02-014-1613-000	Death Certificate Issued T/C	1,150	325	1,150	1,550	325	1,384	1,200	1,240	1,300	1,371
	<b>General Government</b>	<b>1,150</b>	<b>325</b>	<b>1,150</b>	<b>1,550</b>	<b>325</b>	<b>1,384</b>	<b>1,200</b>	<b>1,240</b>	<b>1,300</b>	<b>1,371</b>
<b>B -02-015-0000-000 PUBLIC SAFETY</b>											
B -02-015-1520-000	Police Fees	400	350	1,277	1,388	350	353	325	489	250	372
B -02-015-1520-100	DWI Program	3,000	6,150	2,849	4,124	4,500	12,727	0	6,363	0	4,731
	<b>Public Safety</b>	<b>3,400</b>	<b>6,500</b>	<b>4,127</b>	<b>5,512</b>	<b>4,850</b>	<b>13,080</b>	<b>325</b>	<b>6,851</b>	<b>250</b>	<b>5,104</b>
<b>B -02-016-0000-000 HEALTH</b>											
B -02-016-1601-000	Public Health Fees	0	0	0	0	0	0	0	0	0	0
<b>B -02-019-0000-000 CULTURE AND RECREATION</b>											
B -02-019-2001-000	Park and Recreation Charges	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
<b>B -02-020-0000-000 HOME AND COMMUNITY SERVICES</b>											
B -02-020-1589-000	Municipal Search	15,000	16,500	11,100	17,350	12,000	18,225	8,000	15,955	15,000	11,685
B -02-020-2001-130	Returned Check Fees	0	1,200	0	0	1,200	20	0	60	0	0
B -02-020-2110-000	Zoning Fees	3,672	3,000	3,300	3,600	3,000	3,150	2,000	4,715	2,800	3,600
B -02-020-2115-000	Planning Board Fees	12,000	12,000	17,039	19,539	8,000	14,238	8,000	4,932	10,000	10,375
B -02-020-2116-000	ZBA Engineering Revenue	0	0	0	0	0	0	0	0	0	0
B -02-020-2117-000	Plan Board Engineering Revenue	0	0	0	0	0	0	0	0	0	0

**Town of Blooming Grove**  
**2015 Adopted Town Outside of Villages Revenue Budget**  
**B Fund Revenue**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09.30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
B -02-020-2118-000	Plan Board Attorney Revenue	0	0	0	0	0	0	0	0	0	0
B -02-020-2119-000	ZBA Attorney Revenue	0	0	0	0	0	0	0	0	0	0
B -02-020-2120-000	Septic Review Fee	2,000	2,000	1,858	2,568	2,000	2,050	0	2,624	0	700
B -02-020-2260-000	Intermuni Agrmnt - VoSBG	37,750	36,750	24,500	36,750	36,000	24,500	0	0	0	0
B -02-020-2260-001	Intermuni Agrmnt - VoW	40,000	40,000	33,063	40,000	0	14,000	0	0	0	0
		<b>110,422</b>	<b>111,450</b>	<b>90,869</b>	<b>119,807</b>	<b>62,200</b>	<b>76,183</b>	<b>18,000</b>	<b>28,286</b>	<b>27,800</b>	<b>26,360</b>
<b>B -02-022-0000-000</b>	<b>USE OF MONEY AND PROPERTY</b>										
B -02-022-2401-000	Interest & Earnings	100	2,000	92	100	1,500	3,035	1,500	1,997	2,500	2,424
		<b>100</b>	<b>2,000</b>	<b>92</b>	<b>100</b>	<b>1,500</b>	<b>3,035</b>	<b>1,500</b>	<b>1,997</b>	<b>2,500</b>	<b>2,424</b>
<b>B -02-023-0000-000</b>	<b>LICENSES AND PERMITS</b>										
B -02-023-2554-000	Town Special Permits	0	0	0	0	0	60,000	0	0	0	300
B -02-023-2555-000	Building Permits	60,000	60,000	51,510	65,584	60,000	60,418	40,000	51,217	35,000	71,825
B -02-023-2556-000	Building Review Fee	0	0	0	0	0	0	0	0	0	0
		<b>60,000</b>	<b>60,000</b>	<b>51,510</b>	<b>65,584</b>	<b>60,000</b>	<b>120,418</b>	<b>40,000</b>	<b>51,217</b>	<b>35,000</b>	<b>72,125</b>
<b>B -02-025-0000-000</b>	<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>										
B -02-025-2650-000	Sale Scrap & Excess Materials	0	0	0	0	0	0	0	0	0	0
B -02-025-2655-000	Minor Sales Other	0	0	0	0	0	0	0	782	0	0
B -02-025-2665-000	Sale of Equipment	0	0	556	556	0	0	0	584	0	2,602
B -02-025-2680-000	Insurance Recoveries	0	0	0	0	0	1,985	60,000	75,491	0	5,612
B -02-025-2690-000	Other Compensation for Loss	0	0	83	83	0	0	0	1,707	0	0
		<b>0</b>	<b>0</b>	<b>639</b>	<b>639</b>	<b>0</b>	<b>1,985</b>	<b>60,000</b>	<b>77,782</b>	<b>0</b>	<b>8,214</b>
<b>B -02-026-0000-000</b>	<b>MISCELLANEOUS</b>										
B -02-026-2701-000	Refund Prior Years Expenditures	0	0	0	0	0	57,853	0	1,983	0	0
B -02-026-2705-000	Gifts & Donations	0	0	0	0	0	0	0	0	0	0
B -02-026-2770-000	Miscellaneous Revenues	867	850	1,326	1,326	850	9,903	0	11,852	0	504
		<b>867</b>	<b>850</b>	<b>1,326</b>	<b>1,326</b>	<b>850</b>	<b>67,756</b>	<b>0</b>	<b>13,835</b>	<b>0</b>	<b>504</b>
<b>B -02-028-0000-000</b>	<b>STATE AID</b>										
B -02-028-3001-000	State Revenue Sharing (Per Cap)	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-000	Other State Aid-DARE	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-100	Other State Aid-COPS Grant	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-200	Other State Aid-SED	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-300	Other State Aid-POLICE GRANT	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-400	Other State Aid-SEMO	0	0	0	0	0	0	0	0	0	0
B -02-028-3089-500	State Aid W.A.V.E. (Pol Grant)	0	0	0	0	0	0	0	0	0	0
B -02-028-3389-000	Public Safety Aid - S.T.E.P.	0	0	0	0	0	0	0	2,431	0	4,279
B -02-028-3591-000	State Aid Highway Projects	0	0	0	0	0	0	0	0	0	0
B -02-028-3820-000	Youth Programs	0	0	0	0	0	0	0	0	0	0
B -02-028-3995-000	Code Enforcement	0	0	0	0	0	0	0	0	0	0
B -02-028-4389-000	Police - Grant	0	0	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,431</b>	<b>0</b>	<b>4,279</b>

**Town of Blooming Grove  
2015 Adopted Town Outside of Villages Revenue Budget  
B Fund Revenue**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09.30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual			
<b>B -02-030-0000-000</b>	<b>FEDERAL AID</b>													
B -02-030-4089-000	Other Federal Aid	0	0	0	0	0	0	0	0	0	0			
B -02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	7,802	0	0	0	0			
		0	0	0	0	0	7,802	0	0	0	0			
<b>B -02-031-0000-000</b>	<b>INTERFUND TRANSFERS</b>													
B -02-031-5031-C00	Interfund Transfers	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0			
<b>B -02-046-0000-000</b>	<b>SHARED SERVICES</b>													
B -02-046-8664-000	Code Enforcement	0	0	0	0	0	0	0	0	0	0			
		0	0	0	0	0	0	0	0	0	0			
<b>B Fund</b>	<b>Total Town Outside of Villages Fund Revenue</b>	<b>2,398,862</b>	<b>2,425,841</b>	<b>2,168,179</b>	<b>2,462,924</b>	<b>0</b>	<b>1,987,612</b>	<b>2,024,328</b>	<b>0</b>	<b>2,033,067</b>	<b>2,371,132</b>	<b>0</b>	<b>2,230,017</b>	<b>1,958,157</b>

Note: Workers Compensation is not included in these totals

**Town of Blooming Grove**  
**2015 Adopted Town Outside of Villages Appropriations Fund Budget**  
**B Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>B -03-000-0000-000</b>	<b>GENERAL TOWN OUTSIDE VILLAGES - APPROPRIATIONS</b>										
B -03-045-0000-000	STAFF										
B -03-045-1420-400	Attorney - Contractual	40,000	35,000	37,307	60,000	25,000	60,011	29,150	29,132	60,000	37,524
B -03-045-1440-400	Engineer - Contractual	2,500	2,500	642	2,500	0	5,018	850	358	0	0
	<b>Totals</b>	<b>42,500</b>	<b>37,500</b>	<b>37,949</b>	<b>62,500</b>	<b>25,000</b>	<b>65,029</b>	<b>30,000</b>	<b>29,490</b>	<b>60,000</b>	<b>37,524</b>
<b>B -03-046-0000-000</b>	<b>SHARED SERVICES</b>										
B -03-046-3620-500	Buildings- Engineer C.E.	0	0	0	0	0	0	4,000	3,220	2,500	145
B -03-046-8010-500	Zoning Board-Engineer C.E.	0	0	0	0	0	0	3,000	194	3,000	158
B -03-046-8010-600	Zoning Board - Attorney C.E.	0	0	0	0	0	0	15,000	3,285	15,000	0
B -03-046-8020-500	Plan Board - Engineer C.E.	0	0	0	0	0	0	10,000	(5,083)	10,000	5,275
B -03-046-8020-600	Plan Board - Attorney C.E.	0	0	0	0	0	0	20,000	9,673	20,000	13,316
	<b>Totals Shared Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>11,289</b>	<b>50,500</b>	<b>18,894</b>
<b>B -03-047-0000-000</b>	<b>SPECIAL ITEMS</b>										
B -03-047-1910-400	Unallocated Insurance	0	0	5,000	5,000	0	0	72,100	71,668	47,087	47,086
B -03-047-1980-400	MTA PAYROLL TAX	4,113	3,728	160	4,032	3,609	4,032	4,255	4,084	4,275	3,242
B -03-047-1989-400	Unclassified	0	0	0	0	0	0	0	0	0	0
B -03-047-1990-400	Contingent Account	58,438	29,500	0	0	30,000	0	0	0	0	0
	<b>Totals Special Items</b>	<b>62,550</b>	<b>33,228</b>	<b>5,160</b>	<b>9,032</b>	<b>33,609</b>	<b>4,032</b>	<b>76,355</b>	<b>75,752</b>	<b>51,362</b>	<b>50,328</b>
<b>B -04-052-0000-000</b>	<b>LAW ENFORCEMENT</b>										
B -04-052-3120-100	Police - Personal Service	879,261	900,758	700,087	958,014	883,697	886,535	1,076,403	1,050,825	1,130,497	1,111,492
B -04-052-3120-101	Police OT	125,190	128,809	91,602	125,350	127,235	117,957	0	0	0	0
B -04-052-3120-102	Police Longevity	23,459	24,453	936	24,453	22,425	23,021	0	0	0	0
B -04-052-3120-103	Police Insurance Buy-Out	7,578	9,716	5,788	8,682	4,739	4,739	0	0	0	0
B -04-052-3120-104	Police Vac & Sick Buy-Back	22,000	27,602	0	18,720	27,265	22,380	0	0	0	0
B -04-052-3120-105	Police Uniform Allowance	10,312	13,221	6,113	13,221	13,221	13,113	0	0	0	0
B -04-052-3120-200	Police - Equipment	29,203	7,800	3,739	5,688	11,350	62,365	89,300	60,497	8,000	7,931
B -04-052-3120-400	Police - Contractual	46,800	19,500	19,026	19,889	17,500	31,558	188,740	189,708	191,543	168,655
B -04-052-3120-404	Police IT	12,835	11,456	11,456	11,456	41,011	42,997	0	0	0	0
B -04-052-3120-405	POLICE NYCOMCO RADIO LEASE	21,840	22,146	21,584	22,146	0	0	0	0	0	0
B -04-052-3120-406	POLICE SOFTWARE MAINTENANCE	15,210	13,909	500	13,909	0	0	0	0	0	0
B -04-052-3120-430	Police Vehicle Fuel	46,800	46,800	33,975	43,208	53,040	39,337	0	0	0	0
B -04-052-3120-431	Police Vehicle Maintenance	31,200	31,200	14,772	25,175	28,860	26,384	0	0	0	0
B -04-052-3120-432	Police Vehicle Insurance	9,111	11,681	11,681	11,681	11,407	12,605	0	0	0	0
B -04-052-3120-461	Police Professional Liability Ins	10,530	5,070	5,070	5,070	13,425	4,699	0	0	0	0
B -04-052-3120-462	Police Training	1,170	0	0	0	0	0	0	0	0	0
	<b>Totals Police</b>	<b>1,292,499</b>	<b>1,274,121</b>	<b>926,328</b>	<b>1,306,660</b>	<b>1,255,175</b>	<b>1,287,687</b>	<b>1,354,443</b>	<b>1,301,030</b>	<b>1,330,040</b>	<b>1,288,078</b>
<b>B -04-056-0000-000</b>	<b>BUILDING Inspector</b>										
B -04-056-3620-100	Safety Inspection - Personal	81,522	79,923	57,215	78,294	77,442	76,669	77,072	73,009	75,169	72,269

**Town of Blooming Grove**  
**2015 Adopted Town Outside of Villages Appropriations Fund Budget**  
**B Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
B -04-056-3620-101	Safety Inspection OT	1,600	1,600	0	0	1,600	0	0	0	0	0
B -04-056-3620-102	Safety Inspection Longevity	800	800	0	600	600	600	0	0	0	0
B -04-056-3620-106	Safety Inspections Stipends	15,000	15,000	10,961	15,000	0	10,454	0	0	0	0
B -04-056-3620-200	Safety inspection - Equipment	0	875	482	482	0	0	1,590	1,013	0	0
B -04-056-3620-400	Safety Inspection - Contractual	3,500	3,500	1,963	1,963	5,000	5,209	15,110	15,106	16,754	16,753
B -04-056-3620-401	Safety Inspection Engineering	250	250	125	125	250	283	0	0	0	0
B -04-056-3620-403	CODE BOOKS & MATERIALS	3,500	3,500	0	0	0	0	0	0	0	0
B -04-056-3620-404	MEETINGS & TRAINING	1,600	8,000	105	105	0	0	0	0	0	0
B -04-056-3620-407	SOFTWARE MAINTENANCE & LICENSES	2,000	2,000	2,000	2,000	0	0	0	0	0	0
B -04-056-3620-430	Safety inspection Vehicle Fuel	4,200	4,200	2,575	4,086	4,200	3,432	0	0	0	0
B -04-056-3620-431	Safety Inspection Vehicle Maintenance	1,000	300	193	5,193	300	2,177	0	0	0	0
B -04-056-3620-432	Safety inspection Vehicle Ins	2,370	2,370	2,370	2,370	1,990	2,370	0	0	0	0
B -04-056-3620-600	Engineering Septic Reviews	2,000	0	1,756	0	0	1,918	0	0	0	0
B -04-056-3650-400	Demolition of Unsafe Bldgs	5,000	0	0	0	0	0	0	0	0	0
	<b>Totals Building Inspector</b>	<b>124,342</b>	<b>122,318</b>	<b>79,744</b>	<b>110,218</b>	<b>91,382</b>	<b>103,113</b>	<b>93,772</b>	<b>89,128</b>	<b>91,923</b>	<b>89,022</b>
<b>B -04-058-3989-000 PUBLIC SAFETY</b>											
B -04-058-3989-400	Other Public Safety Contractual	0	0	0	0	0	8,837	0	0	0	0
	<b>Totals Public Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B -05-061-0000-000 PUBLIC HEALTH</b>											
B -05-061-4020-100	Registrar of Vital Statistics	1,500	1,500	923	1,383	1,500	1,500	1,500	1,465	1,500	1,488
B -05-061-4020-400	Registrar of Vital Statistics-Contractual	500	500	361	565	500	204	3,600	45	250	213
	<b>Totals Public Health</b>	<b>2,000</b>	<b>2,000</b>	<b>1,284</b>	<b>1,948</b>	<b>2,000</b>	<b>1,704</b>	<b>5,100</b>	<b>1,511</b>	<b>1,750</b>	<b>1,701</b>
<b>B -09-101-8010-000 ZONING</b>											
B -09-101-8010-10C	Zoning - Personal Service	35,856	39,500	23,050	35,153	33,942	33,859	37,301	35,859	35,096	34,683
B -09-101-8010-101	Zoning Inspection OT	600	0	0	0	0	0	0	0	0	0
B -09-101-8010-102	Zoning Longevity	800	600	600	600	600	600	0	0	0	0
B -09-101-8010-103	Zoning Insurance Buy-Out	2,500	2,500	1,250	2,500	2,500	2,500	0	0	0	0
B -09-101-8010-200	Zoning Capital	0	875	476	476	0	0	0	0	0	0
B -09-101-8010-400	Zoning - Contractual	2,200	2,000	1,289	1,289	2,000	1,821	2,700	1,924	3,800	2,482
B -09-101-8010-401	Zoning Meetings & Training	300	500	75	75	500	15	0	0	0	0
B -09-101-8010-406	Zoning Attorney	2,500	2,500	1,577	1,984	2,500	1,406	0	0	0	0
B -09-101-8010-407	Zoning Engineering **	500	250	0	0	250	0	0	0	0	0
B -09-101-8010-408	Zoning - Maintenance & License	1,000	1,000	1,000	1,000	0	0	0	0	0	0
	<b>Totals Zoning Board</b>	<b>46,256</b>	<b>49,725</b>	<b>29,317</b>	<b>43,077</b>	<b>42,292</b>	<b>40,201</b>	<b>40,001</b>	<b>37,783</b>	<b>38,896</b>	<b>37,164</b>
<b>B -09-101-8010-000 PLANNING BOARD</b>											
B -09-101-8020-100	Planning - Personal Service	34,916	34,231	25,273	34,584	33,560	33,441	33,746	33,730	40,942	37,026
B -09-101-8020-101	Planning OT	1,000	1,000	83	257	1,000	597	0	0	0	0
B -09-101-8020-102	Planning Longevity	600	600	0	600	600	300	0	0	0	0

**Town of Blooming Grove**  
**2015 Adopted Town Outside of Villages Appropriations Fund Budget**  
**B Fund Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
B -09-101-8020-200	Planning - Equipment	0	875	476	476	0	0	0	0	0	0
B -09-101-8020-400	Planning - Contractual	2,100	2,100	1,173	1,173	2,100	1,992	3,250	3,244	4,000	3,196
B -09-101-8020-401	Planning Meetings & Training	1,000	1,000	910	910	1,000	900	0	0	0	0
B -09-101-8020-406	PLANNING ENGINEERING	2,500	15,000	0	2,500	2,500	35	0	0	0	0
B -09-101-8020-408	SOFTWARE MAINTENANCE & LICENSES	1,000	1,000	1,000	1,000	0	0	0	0	0	0
B -09-102-8020-407	Planning Attorney	10,000	2,500	4,845	6,935	15,000	12,549	0	0	0	0
	<b>Totals Planning Board</b>	<b>53,116</b>	<b>58,306</b>	<b>33,759</b>	<b>48,435</b>	<b>55,760</b>	<b>49,813</b>	<b>36,996</b>	<b>36,975</b>	<b>44,942</b>	<b>40,221</b>
<b>B -09-108-0000-000 EMERGENCY DISASTER WORK</b>											
B -09-108-8760-400	Stormwater Management MS4	2,500	2,500	1,532	1,532	2,500	1,997	10,000	3,306	10,000	2,202
B -09-108-8760-401	Emergency Management Engineering	0	0	0	0	0	5,781	0	0	0	0
B -09-108-8760-402	All Hazard Mitigation Engineering	0	0	0	0	0	4,704	0	0	0	0
B -09-108-8760-403	Emergency Management Contractual	1,000	0	0	0	0	4,484	0	0	0	0
	<b>Totals Emergency Disaster Work</b>	<b>3,500</b>	<b>2,500</b>	<b>1,532</b>	<b>1,532</b>	<b>2,500</b>	<b>16,966</b>	<b>10,000</b>	<b>3,306</b>	<b>10,000</b>	<b>2,202</b>
<b>B -10-111-0000-000 EMPLOYEE BENEFITS</b>											
B -10-111-9010-800	State Retirement	34,503	39,404	0	39,404	53,912	53,912	34,800	34,777	31,709	31,709
B -10-111-9015-800	Fire & Police Retirement	247,351	286,662	0	286,662	287,405	268,358	234,000	233,929	239,848	239,620
B -10-111-9030-800	Social Security	67,973	67,973	16,937	79,844	65,807	73,237	73,500	73,363	87,657	73,965
B -10-111-9035-800	Medicare	15,897	15,897	3,961	17,142	15,390	17,142	20,200	20,183	22,000	17,298
B -10-111-9040-800	Workers Compensation	100,209	57,262	93,378	126,060	77,214	106,878	103,000	102,967	69,913	42,952
B -10-111-9045-800	Life Insurance	1,800	1,800	1,800	1,800	1,800	1,799	1,850	1,834	1,800	1,771
B -10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
B -10-111-9055-800	Disability Insurance	3,922	3,922	461	461	3,844	741	1,200	1,077	1,178	1,178
B -10-111-9060-800	Hospital & Medical Insurance	363,373	352,789	305,270	352,789	344,305	344,305	333,250	333,051	294,847	287,663
B -10-111-9060-802	Dental Insurance	17,317	17,317	12,102	17,317	17,317	9,606	0	0	0	0
B -10-111-9089-800	Eye Care Reimbursement	1,368	1,368	1,288	1,288	900	32	0	0	0	0
	<b>Totals Employee Benefits</b>	<b>853,712</b>	<b>844,394</b>	<b>435,197</b>	<b>922,768</b>	<b>867,894</b>	<b>876,010</b>	<b>801,800</b>	<b>801,182</b>	<b>748,952</b>	<b>696,156</b>
<b>B -10-113-0000-000 INTERFUND TRANSFERS</b>											
B -10-113-9901-900	Transfers to Other Funds	93,945	0	0	0	0	0	0	0	0	0
	<b>Sub Total Interfund Transfers</b>	<b>93,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total B Fund Appropriations</b>		<b>2,574,420</b>	<b>2,424,091</b>	<b>1,550,272</b>	<b>2,506,170</b>	<b>2,375,612</b>	<b>2,453,393</b>	<b>2,500,467</b>	<b>2,387,445</b>	<b>2,428,365</b>	<b>2,261,291</b>
<b>B Fund - Surplus / (Deficit) *</b>		<b>0</b>			<b>(43,246)</b>		<b>(429,065)</b>		<b>(16,313)</b>		<b>(103,134)</b>

\* The total for 2015 includes Appropriated fund balance.

**Town of Blooming Grove**  
**2015 Adopted South Blooming Grove Fund**  
**B1 Fund - Summary Revenue and Appropriations**

B1 Fund VSBG	2015 Plan	2014 YTD Actual			Change 2014 Plan to 2014 Actual	% Change 2014 Plan to 2014 Actual	2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
		2014 Plan	(09/03/14)	2014 YE Outlook						
Property Taxes	592,440	580,926	580,926	580,926	0	0%	578,000	578,000	0	564,119
Federal and State Aid	0	0	0	0	0	0%	0	0	0	0
Other Income	615	600	315	365	(235)	-39%	600	994	394	617
Sales/Business Taxes	0	0	0	0	0	0%	0	0	0	0
<b>Total B1 Revenue</b>	<b>593,055</b>	<b>581,526</b>	<b>581,242</b>	<b>581,292</b>	<b>(581,526)</b>	<b>-100%</b>	<b>578,600</b>	<b>578,994</b>	<b>394</b>	<b>564,736</b>
	0	0	0	0			0	0		0

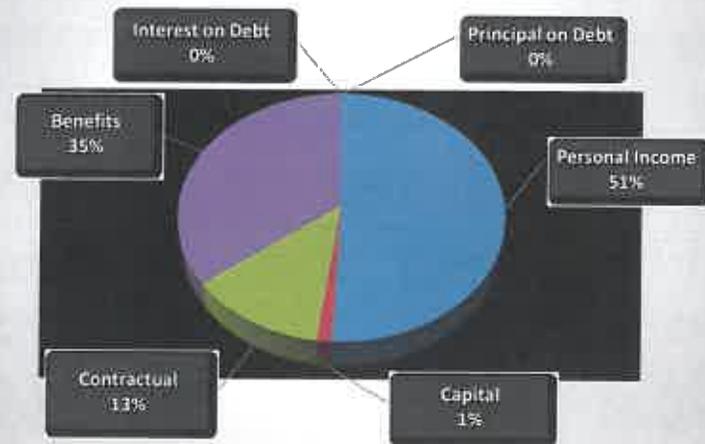
B1 Fund VSBG	2015 Plan	2014 YTD Actual			Change 2014 Plan to 2014 Actual	% Change 2013 Plan to 2013 Actual	2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
		2014 Plan	(09/03/14)	2014 YE Outlook						
Personal Income	300,257	311,542	226,918	298,558	(12,984)	-4%	304,216	258,593	(45,623)	316,785
Capital	8,237	2,200	0	0	(2,200)	-100%	3,200	2,341	(859)	1,982
Contractual	75,385	52,928	29,260	43,562	(9,366)	-18%	53,543	49,106	(4,437)	47,218
Benefits	209,176	215,851	20,499	224,094	8,243	4%	222,639	209,649	(12,990)	214,535
Principal on Debt	0	0	0	0	0	0%	0	0	0	0
Interest on Debt	0	0	0	0	0	0%	0	0	0	0
<b>B1 Fund Totals:</b>	<b>593,055</b>	<b>582,522</b>	<b>276,677</b>	<b>566,214</b>	<b>(16,308)</b>	<b>-3%</b>	<b>583,598</b>	<b>519,689</b>	<b>(63,909)</b>	<b>580,520</b>
	0	0	0	0			0	0		0
<b>B1 fund Surplus / (Deficit):</b>	<b>(0)</b>	<b>(996)</b>		<b>15,078</b>			<b>(4,998)</b>	<b>59,305</b>		<b>(15,784)</b>
<b>Debt service:</b>	0	0		0			0	0		0

**2015 Village of South Blooming Grove  
Police Service Revenue Plan - B1 Fund**



*Primary Source of revenue is Property taxes and County Sales Taxes*

**2015 Village of South Blooming Grove  
Police Service Appropriation Plan - B1 Fund**



*Employee costs make up 85% of the costs reported in the B1 Fund*

**Town of Blooming Grove**  
**2015 Adopted South Blooming Grove Police Fund**  
**B1 Fund Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
B1 -02-011-1001-000	Real Property Taxes	592,440	580,926	580,926	580,926	578,000	578,000	564,119	564,119	562,396	562,396
B1 -02-011-1090-000	Int & Penalties Real Prop Tax	0	0	0	0	0	0	0	0	0	0
B1 -02-022-2401-000	Interest & Earnings	615	600	315	365	600	994	0	617	0	1,496
<b>B1 Fund</b>	<b>Total VSBG Police Fund - Revenue:</b>	<b>593,055</b>	<b>581,526</b>	<b>581,242</b>	<b>581,292</b>	<b>578,600</b>	<b>578,994</b>	<b>564,119</b>	<b>564,736</b>	<b>562,396</b>	<b>563,892</b>

Under funded: (\$235)

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>B1 -03-045-0000-000</b>	<b>ATTORNEY</b>										
B1 -03-045-1420-400	Attorney - Contractual	955	955	955	4,187	1,000	4,211	7,055	1,044	13,455	8,204
	<b>Totals Attorney</b>	<b>955</b>	<b>955</b>	<b>955</b>	<b>4,187</b>	<b>1,000</b>	<b>4,211</b>	<b>7,055</b>	<b>1,044</b>	<b>13,455</b>	<b>8,204</b>

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>B1 -03-047-0000-000</b>	<b>SPECIAL ITEMS</b>										
B1 -03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	4,217	3,480	11,000	10,294
B1 -03-047-1980-400	MTA Payroll Tax	1,000	898	40	696	873	1,023	1,065	1,065	1,065	922
B1 -03-047-1990-400	Contingency	18,620	5,450	0	0	5,000	0	0	0	0	0
	<b>Totals</b>	<b>19,620</b>	<b>6,348</b>	<b>40</b>	<b>696</b>	<b>5,873</b>	<b>1,023</b>	<b>5,282</b>	<b>4,545</b>	<b>12,065</b>	<b>11,216</b>

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>B1 -04-052-3120-000</b>	<b>VSBG POLICE</b>										
B1 -04-052-3120-100	Police - Personal Service	247,504	254,060	197,461	239,512	249,248	208,158	316,821	316,785	316,245	316,244
B1 -04-052-3120-101	Police OT	35,310	36,331	25,836	35,355	35,887	30,899	0	0	0	0
B1 -04-052-3120-102	Police Longevity	6,617	6,897	264	6,897	6,325	5,929	0	0	0	0
B1 -04-052-3120-103	Police Insurance Buy-Out	2,137	7,785	1,633	7,785	1,337	5,351	0	0	0	0
B1 -04-052-3120-104	Police Vacation & Sick Buy-Back	5,780	2,740	0	5,280	7,690	6,312	0	0	0	0
B1 -04-052-3120-105	Police Uniform Allowance	2,909	3,729	1,724	3,729	3,729	1,950	0	0	0	0
B1 -04-052-3120-200	Police - Equipment	8,237	2,200	0	0	3,200	2,341	2,200	1,982	2,257	2,256
B1 -04-052-3120-400	Police - Contractual	13,200	5,500	2,523	3,453	5,000	4,754	52,165	41,629	47,980	47,979
B1 -04-052-3120-404	Police IT	3,620	3,231	2,691	3,683	11,567	19,288	0	0	0	0
B1 -04-052-3120-405	POLICE NYCOM RADIO LEASE	6,160	6,246	6,088	8,331	0	0	0	0	0	0
B1 -04-052-3120-406	POLICE SOFTWARE MAINTENANCE	4,290	3,923	0	0	0	0	0	0	0	0
B1 -04-052-3120-430	Police Vehicle Fuel	13,200	13,200	8,094	11,077	14,960	9,529	0	0	0	0
B1 -04-052-3120-431	Police Vehicle Maintenance	8,800	8,800	4,144	5,671	8,140	5,420	0	0	0	0
B1 -04-052-3120-432	Police Vehicle Insurance	2,570	3,295	3,295	4,508	3,217	3,555	0	0	0	0
B1 -04-052-3120-461	Police Professional Liability Ins	2,970	1,430	1,430	1,957	3,786	1,325	0	0	0	0
	<b>Totals VSBG Police</b>	<b>363,304</b>	<b>359,367</b>	<b>255,183</b>	<b>337,237</b>	<b>354,086</b>	<b>304,806</b>	<b>371,186</b>	<b>360,396</b>	<b>366,482</b>	<b>366,480</b>

14,548

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>B1 -10-111-9010-000</b>	<b>BENEFITS</b>		<b>0.0620</b>				<b>0.0717</b>				
B1 -10-111-9010-800	State Retirement	2,415	2,758	0	2,758	7,831	7,831	3,052	1,871	2,472	2,452

**Town of Blooming Grove  
2015 Adopted South Blooming Grove Police Fund  
B1 Fund Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
B1 -10-111-9015-800	Fire & Police Retirement	71,838	80,853	0	80,853	81,063	66,363	73,500	73,500	68,177	68,177
B1 -10-111-9030-800	Social Security	16,383	16,383	748	19,084	15,928	18,396	20,075	20,033	19,575	18,048
B1 -10-111-9035-800	Medicare	3,832	3,832	175	3,832	3,725	4,302	5,328	5,286	4,578	4,221
B1 -10-111-9040-800	Workers Compensation	16,259	16,259	16,259	22,249	20,667	33,479	28,400	28,400	14,400	10,481
B1 -10-111-9045-800	LIFE INSURANCE	495	495	435	435	495	169	495	164	495	432
B1 -10-111-9050-800	Unemployment Insurance	359	359	0	0	359	0	359	0	206	0
B1 -10-111-9055-800	Disability Insurance	1,118	1,118	61	1,118	1,097	202	387	377	440	287
B1 -10-111-9060-800	Hospital & Medical Insurance	92,133	89,449	1,147	89,449	87,261	78,908	85,000	84,903	75,000	70,192
B1 -10-111-9060-802	Dental Insurance	4,213	4,213	1,572	4,213	4,213	0	0	0	0	0
B1 -10-111-9089-800	Eye Care Reimbursement	132	132	102	102	0	0	0	0	0	0
	<b>Totals Benefits</b>	<b>209,176</b>	<b>215,851</b>	<b>20,499</b>	<b>224,094</b>	<b>222,639</b>	<b>209,649</b>	<b>216,596</b>	<b>214,535</b>	<b>185,343</b>	<b>174,290</b>
	<b>Totals VSBG Police Appropriations</b>	<b>593,055</b>	<b>582,522</b>	<b>276,677</b>	<b>566,214</b>	<b>583,598</b>	<b>519,689</b>	<b>600,119</b>	<b>580,520</b>	<b>577,345</b>	<b>560,190</b>
	<b>Surplus / (Deficit)</b>	<b>0</b>			<b>15,078</b>		<b>59,305</b>		<b>(15,784)</b>		<b>3,701</b>

**Town of Blooming Grove  
2015 Adopted Budget  
CD Fund - Community Development**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual	2010 Adopted	2010 Actual
<b>CD -03-000-0000-000</b>	<b>COMMUNITY DEVELOPMENT - REVENUE</b>												
CD -02-019-2001-404	Community Development Block Grant K of C	0	0	46,783	46,783	0	0	0	0	0	0	0	0
CD -09-105-8760-401	Spec Program Country Kids Pantry	0	0	0		0	9,676	0	0	4,500	4,474	0	350
	<b>Totals Community Development</b>	<b>0</b>	<b>0</b>	<b>46,783</b>	<b>46,783</b>	<b>0</b>	<b>9,676</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,474</b>	<b>0</b>	<b>350</b>

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual	2010 Adopted	2010 Actual
<b>CD -02-018-0000-000</b>	<b>COMMUNITY DEVELOPMENT - APPROPRIATIONS</b>												
CD -09-105-8760-004	8760.20 Community Development Fund	0	0	46,783	46,783	0	0	0	0	0	0	0	0
CD -09-105-8760-401	Spec Program Country Kids Pantry	0	0	0		0	9,676	0	0	0	4,500	4,474	0
	<b>Totals Community Development</b>	<b>0</b>	<b>0</b>	<b>46,783</b>	<b>46,783</b>	<b>0</b>	<b>9,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,474</b>	<b>0</b>

	<b>CD Fund - Surplus / (Deficit)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
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**Town of Blooming Grove  
2015 CD Fund - Summary Revenue and Appropriations**

A Fund Town Wide	2015 Plan	2014 YTD Actual			Change 2014	% Change 2014	2013 Plan	2013 Actual	Change 2013	2012 Actual
		2014 Plan	(09/03/14)	2014 YE Outlook	Plan to 2014	Plan to 2014			Plan to 2013	
Property Taxes	0	0	0	0	0	0%	0	0	0	0
Federal and State Aid	0	0	0	0	0	0%	0	0	0	0
Other Income	0	0	46,783	46,783	46,783	0%	0	9,676	9,676	0
Sales/Business Taxes	0	0			0	0%		0	0	0
<b>Total CD Revenue</b>	<b>0</b>	<b>0</b>	<b>46,783</b>	<b>46,783</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>9,676</b>	<b>9,676</b>	<b>0</b>

A Fund Appropriations Townwide	2015 Plan	2014 YTD Actual			Change 2014	% Change 2014	2013 Plan	2013 Actual	Change 2013	2012 Actual
		2014 Plan	(09/03/14)	2014 YE Outlook	Plan to 2014	Plan to 2013			Plan to 2013	
Personal Income	0	0	0	0	0	0%	0	0	0	0
Capital	0	0	0	0	0	0%	0	0	0	0
Contractual	0	0	46,783	46,783	46,783	0%	0	9,676	9,676	0
Benefits	0	0	0	0	0	0%	0	0	0	0
Principal on Debt	0	0	0	0	0	0%	0	0	0	0
Interest on Debt	0	0	0	0	0	0%	0	0	0	0
<b>CD Fund Totals:</b>	<b>0</b>	<b>0</b>	<b>46,783</b>	<b>46,783</b>	<b>46,783</b>	<b>0%</b>	<b>0</b>	<b>9,676</b>	<b>9,676</b>	<b>0</b>

<b>CD fund Surplus / (Deficit):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Debt service:	0	0	0	0			0		
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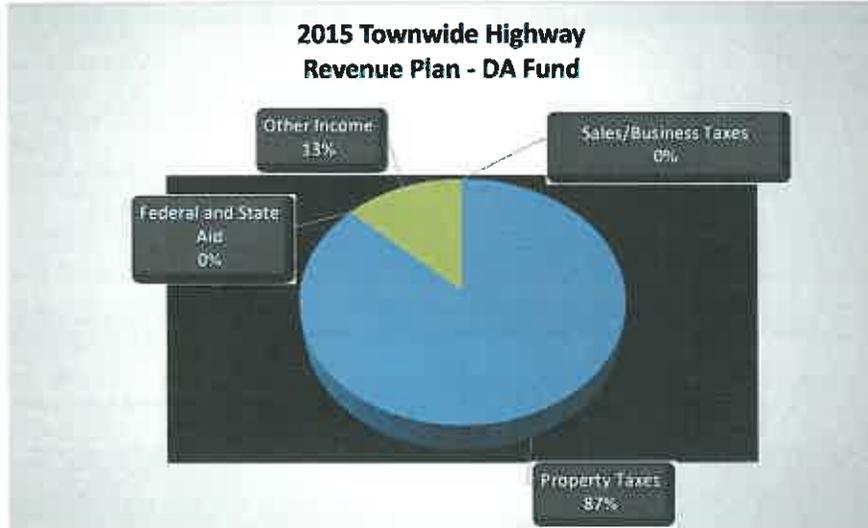
**Town of Blooming Grove  
2015 Highway Fund Town Wide  
DA Fund - Summary Revenue and Appropriations**

DA Fund - Hwy Town Wide	2015 Plan	2014 Plan	2014 YTD Actual (09/03/14)	2014 YE Outlook	Change 2014 Plan to 2014 Actual	% Change 2014 Plan to 2014 Actual	2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
Appropriated Fund Balance	39,802	0	0	0	0	0%	0	0	0	0
Property Taxes	1,340,282	1,126,987	1,126,987	1,126,987	0	0%	1,302,704	1,302,704	0	1,729,411
Federal and State Aid	0	0	0	0	0	0%	0	19,097	19,097	2,534
Other Income	200,285	432,063	153,143	200,254	(231,808)	-54%	222,204	191,887	(30,317)	267,241
Sales/Business Taxes	0	0	0	0	0	0%	0	0	0	0
<b>Total Revenue</b>	<b>1,540,567</b>	<b>1,559,050</b>	<b>1,280,130</b>	<b>1,327,241</b>	<b>(1,559,050)</b>	<b>-100%</b>	<b>1,524,908</b>	<b>1,513,688</b>	<b>(11,220)</b>	<b>1,999,186</b>
	0	0	0	0	0	0%	0	0	0	0

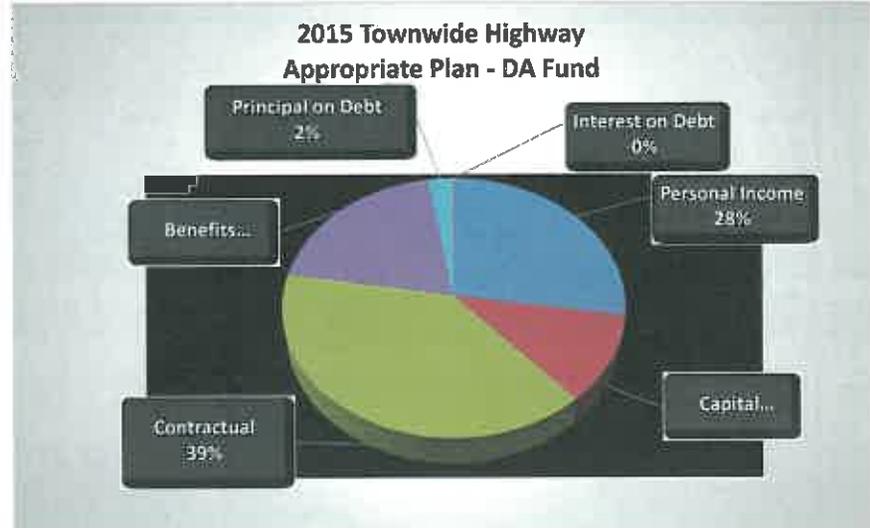
A Fund Appropriations Townwide	2015 Plan	2014 Plan	2014 YTD Actual (09/03/14)	2014 YE Outlook	Change 2014 Plan to 2014 Actual	% Change 2013 Plan to 2013 Actual	2013 Plan	2013 Actual	Change 2013 Plan to 2013 Actual	2012 Actual
Personal Income	433,893	450,685	348,478	454,011	13,326	3%	464,011	515,946	51,935	568,870
Capital	173,165	121,564	88,317	129,851	8,287	7%	129,851	182,644	52,793	185,318
Contractual	620,671	599,537	446,054	573,041	(26,496)	-4%	573,041	589,874	16,832	806,360
Benefits	312,857	293,350	180,887	290,649	(2,701)	-1%	290,649	278,290	(12,359)	268,395
Principal on Debt	38,000	38,000	38,700	38,700	700	2%	38,700	0	(38,700)	80,567
Interest on Debt	1,784	2,584	2,591	2,591	7	0%	2,591	0	(2,591)	39,101
<b>A Fund Totals:</b>	<b>1,580,369</b>	<b>1,505,720</b>	<b>1,105,026</b>	<b>1,498,844</b>	<b>(6,876)</b>	<b>0%</b>	<b>1,498,844</b>	<b>1,566,754</b>	<b>67,909</b>	<b>1,948,611</b>
	0	0	0	0	0	0%	0	0	0	0

<b>DA fund Surplus / (Deficit):</b>	<b>(39,802)</b>	<b>53,330</b>	<b>(171,803)</b>	<b>(53,330)</b>	<b>-100%</b>	<b>26,064</b>	<b>(53,066)</b>	<b>(79,129)</b>	<b>50,575</b>
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<b>Debt service:</b>	<b>39,784</b>	<b>40,584</b>		<b>41,291</b>		<b>41,291</b>	<b>0</b>		<b>119,668</b>
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2015 Property Taxes make up 87% of the DA Fund Revenue



2015 Personal Services make up 48% of the DA Fund Revenue

**Town of Blooming Grove  
2015 Adopted Highway, Town Wide Fund  
DA Fund**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>DA -02-000-0000-000</b>	<b>HIGHWAY TOWN WIDE FUND - REVENUE</b>										
DA -01-002-0595-000	Appropriated Fund Balance	39,802	0	0	0	0	0	0	0	70,000	0
	Appropriated Fund Balance	39,802	0	0	0	0	0	0	0	70,000	0
DA -02-011-0000-000	REAL PROPERTY TAXES & TAX ITEMS	0	0	0	0	0	0	0	0	0	0
DA -02-011-1001-000	Real Property Taxes	1,340,282	1,126,987	1,126,987	1,126,987	1,302,704	1,302,704	1,729,411	1,729,411	1,623,599	1,623,599
	<b>Totals Property Taxes</b>	<b>1,340,282</b>	<b>1,126,987</b>	<b>1,126,987</b>	<b>1,126,987</b>	<b>1,302,704</b>	<b>1,302,704</b>	<b>1,729,411</b>	<b>1,729,411</b>	<b>1,623,599</b>	<b>1,623,599</b>
<b>DA -02-012-0000-000</b>	<b>NON-PROPERTY TAXES</b>										
DA -02-012-1120-000	Non-Property Tax Distrib by County	0	0	0	0	0	0	0	0	0	0
DA -02-017-1789-000	Other Transportation Income (Intra Municipal Fuel)	143,084	179,862	49	49	0	114,335	170,000	170,358	0	0
	<b>Totals Non-Property Taxes</b>	<b>143,084</b>	<b>179,862</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>114,335</b>	<b>170,000</b>	<b>170,358</b>	<b>0</b>	<b>0</b>
<b>DA -02-021-0000-000</b>	<b>INTERGOVERNMENTAL CHARGES</b>										
DA -02-021-2300-000	Transportation Service - Other Gov (OC)	9,447	9,447	9,447	9,447	9,000	10,978	0	0	0	0
	<b>Totals InterGovernmental Charges</b>	<b>9,447</b>	<b>9,447</b>	<b>9,447</b>	<b>9,447</b>	<b>9,000</b>	<b>10,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DA -02-022-0000-000</b>	<b>USE OF MONEY AND PROPERTY</b>										
DA -02-022-2401-000	Interest & Earnings	60	600	49	49	500	2,688	600	1,431	682	1,071
DA -02-022-2416-000	Rental Equipment-Other Government	0	0	0	0	0	0	0	0	0	0
	<b>Totals Use of Money &amp; Property</b>	<b>60</b>	<b>600</b>	<b>49</b>	<b>49</b>	<b>500</b>	<b>2,688</b>	<b>600</b>	<b>1,431</b>	<b>682</b>	<b>1,071</b>
<b>DA -02-025-0000-000</b>	<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>										
DA -02-025-2650-000	Sale Scrap & Excess Materials	0	0	2,820	2,820	0	0	0	245	0	4,497
DA -02-025-2655-000	Minor Sales Other (Inter Municipal Fuel)	47,695	30,000	0	0	0	57,212	60,000	61,797	0	114
DA -02-025-2665-000	Sale of Equipment	0	0	0	0	0	4,867	0	0	0	1
DA -02-025-2680-000	Insurance Recoveries	0	0	0	0	0	0	0	0	0	0
	<b>Totals Sales of Property &amp; Comp for Loss</b>	<b>47,695</b>	<b>30,000</b>	<b>2,820</b>	<b>2,820</b>	<b>0</b>	<b>62,079</b>	<b>60,000</b>	<b>62,042</b>	<b>0</b>	<b>4,612</b>
<b>DA -02-026-0000-000</b>	<b>MISCELLANEOUS</b>										
DA -02-026-2701-000	Refund Prior Years Expenditures	0	0	0	0	0	0	0	0	0	0
DA -02-026-2770-000	Miscellaneous Revenues (Fuel)	0	212,154	140,778	187,889	212,604	1,807	120,000	26,024	179,242	208,180
	<b>Totals Miscellaneous</b>	<b>0</b>	<b>212,154</b>	<b>140,778</b>	<b>187,889</b>	<b>212,604</b>	<b>1,807</b>	<b>120,000</b>	<b>26,024</b>	<b>179,242</b>	<b>208,180</b>
<b>DA -02-027-0000-000</b>	<b>INTERFUND REVENUES</b>										
DA -02-027-2801-000	Interfund Revenues	0	0	0	0	0	0	0	0	0	0
	<b>Totals Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DA -02-028-0000-000</b>	<b>STATE AID</b>										
DA -02-028-3501-000	Consolidated Highway Aid	0	0	0	0	0	0	0	0	0	0
DA -02-028-3989-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
	<b>Totals State Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DA -02-030-0000-000</b>	<b>FEDERAL AID</b>										

**Town of Blooming Grove  
2015 Adopted Highway, Town Wide Fund  
DA Fund**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
DA -02-030-4089-000	Federal Disaster Aid	0	0	0	0	0	0	0	0	0	0
DA -02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	19,097	0	2,534	0	0
	<b>Totals Federal Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,097</b>	<b>0</b>	<b>2,534</b>	<b>0</b>	<b>0</b>

DA -02-031-0000-000 INTERFUND TRANSFERS											
DA -02-031-5031-000	Interfund Transfers	0	0	0	0	0	0	0	7,386	0	0
	<b>Totals Intefund Transfers</b>	<b>0</b>	<b>7,386</b>	<b>0</b>	<b>0</b>						

<b>(DA Fund)</b>	<b>Total Town Wide Highway Fund Revenue:</b>	<b>1,540,567</b>	<b>1,559,050</b>	<b>1,280,130</b>	<b>1,327,241</b>	<b>1,524,908</b>	<b>1,513,688</b>	<b>2,080,011</b>	<b>1,999,186</b>	<b>1,803,523</b>	<b>1,837,462</b>
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Note: The 2014 Budget double counted the fuel sales resulting in \$212,154 revenue exposure. In addition, the amount planned for that line was too optimistic resulting in an additional shortfall in revenue for this fund.

**DA -03-000-0000-000 HIGHWAY TOWN WIDE FUND - APPROPRIATIONS**

DA -03-044-1320-000 FINANCE											
DA -03-044-1380-000	Fiscal Agent Fees	0	0	0	0	0	0	0	0	0	0
	<b>Totals Finance</b>	<b>0</b>									

DA -03-045-0000-000 STAFF											
DA -03-045-1420-401	Legal Contractual **	500	500	0	0	0	0	0	0	0	0
DA -03-045-1420-401	Bond Counsel	1,000	1,350	475	475	0	475	0	0	0	0
DA -03-045-1440-400	Engineering Contractual	500	500	448	448	500	82	0	0	0	0
	<b>Totals Staff</b>	<b>2,000</b>	<b>2,350</b>	<b>923</b>	<b>923</b>	<b>500</b>	<b>557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DA -03-047-0000-000 SPECIAL ITEMS											
DA -03-047-1910-403	Inland Marine	0	0	0	0	0	1,500	0	0	0	0
DA -03-047-1980-400	MTA Payroll Tax	1,578	1,532	0	1,258	1,517	1,677	1,950	1,624	1,850	1,850
DA -03-047-1990-400	Contingency	10,000	10,000	0	0	5,000	0	0	0	0	0
	<b>Totals Special Items</b>	<b>11,578</b>	<b>11,532</b>	<b>0</b>	<b>1,258</b>	<b>6,517</b>	<b>3,177</b>	<b>1,950</b>	<b>1,624</b>	<b>1,850</b>	<b>1,850</b>

DA -06-050-0000-000 HIGHWAY ADMINISTRATION											
DA -06-050-5010-401	Legal Contractual **	800	800	800	800	0	729	1,000	512	0	0
	<b>Totals Legal</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>729</b>	<b>1,000</b>	<b>512</b>	<b>0</b>	<b>0</b>

DA -06-072-0000-000 Machinery - Equipment											
DA -06-072-5130-200	Machinery - Equipment	0	0	0	0	0	0	185,318	182,012	158,139	157,459
	<b>Totals Machinery Equip</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,318</b>	<b>182,012</b>	<b>158,139</b>	<b>157,459</b>

DA -07-072-5130-000 Machinery											
DA -07-072-5130-200	Machinery Capital Equipment	19,000	19,000	11,352	11,352	65,000	57,428	0	0	0	0
DA -07-072-5130-201	Machinery Capital Equipment Lease	150,965	98,564	76,965	118,499	116,835	116,835	0	0	0	0
DA -07-072-5130-400	Machinery - Contractual	37,740	37,000	9,687	9,687	60,500	41,502	176,400	172,878	213,025	150,516
DA -07-072-5130-405	Vehicle NYCOM Lease	29,743	23,328	23,328	29,160	0	0	0	0	0	0
DA -07-072-5130-430	Vehicle Fuel	40,000	35,000	32,310	35,000	34,710	30,091	0	0	0	0

**Town of Blooming Grove**  
**2015 Adopted Highway, Town Wide Fund**  
**DA Fund**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
DA -07-072-5130-431	Vehicle Maintenance	48,138	26,425	32,488	47,194	26,425	48,919	0	0	0	0
DA -07-072-5130-432	Vehicle Insurance	11,822	11,590	11,590	11,590	14,675	34,923	0	0	0	0
DA -07-072-5130-500	Fuel - Non-Town Sales	0	0	0	0	0	0	133,900	133,871	90,000	84,444
DA -07-072-5130-600	Fuel	190,000	209,862	132,395	193,789	212,604	198,890	166,200	166,169	233,375	233,374
	<b>Totals Machinery</b>	<b>527,407</b>	<b>460,769</b>	<b>390,115</b>	<b>456,271</b>	<b>530,749</b>	<b>528,588</b>	<b>476,500</b>	<b>472,918</b>	<b>536,400</b>	<b>468,334</b>

**DA -07-072-5140-000 Brush & Weeds**

DA -07-072-5140-100	Brush & Weeds - Personal Service	86,996	253,780	243,393	275,125	251,251	260,849	0	0	0	0
DA -07-072-5140-101	Brush & Weeds OT	6,736	0	50,205	50,205	0	183	0	0	0	0
DA -07-072-5140-102	Brush & Weeds Longevity	1,247	3,938	4,100	3,715	3,938	3,000	0	0	0	0
DA -07-072-5140-103	Brush & Weeds Insurance Buy-Out	263	781	0	0	781	0	0	0	0	0
DA -07-072-5140-104	Brush & Weeds Boots & Clothing	230	711	0	711	711	0	0	0	0	0
DA -04-072-5140-105	Snow Removal Vac & Sick Buy-Back	2,600	0	0	0	0	0	0	0	0	0
DA -07-072-5140-200	Brush & Weeds - Cap.	3,200	4,000	0	0	8,500	8,381	0	0	3,975	3,975
DA -07-072-5140-400	Brush & Weeds - Contractual	3,200	4,000	2,822	5,326	4,000	4,886	5,000	4,432	3,025	2,029
	<b>Totals Brush &amp; Weeds</b>	<b>104,472</b>	<b>267,210</b>	<b>300,520</b>	<b>335,062</b>	<b>269,181</b>	<b>277,299</b>	<b>5,000</b>	<b>4,432</b>	<b>7,000</b>	<b>6,004</b>

685,293

**DA -07-072-5142-000 SNOW REMOVAL**

DA -07-072-5142-100	Snow Removal - Personal Service	207,084	84,593	19,509	89,910	83,750	105,879	568,870	477,683	496,843	494,151
DA -07-072-5142-101	Snow Removal OT	117,888	104,968	31,271	42,792	103,922	141,185	0	0	0	0
DA -07-072-5142-102	Snow Removal Longevity	3,116	1,313	0	1,189	1,313	3,600	0	0	0	0
DA -07-072-5142-103	Snow Removal Insurance Buy-Out	658	365	0	365	365	1,250	0	0	0	0
DA -07-072-5142-104	Snow Removal Boots & Clothing	575	237	0	0	237	0	0	0	0	0
DA -04-072-5142-105	Snow Removal Vac & Sick Buy-Back	5,500	0	0	0	0	0	0	0	0	0
DA -07-072-5142-400	Snow Removal - Contractual	25,000	25,500	5,896	25,500	25,500	15,239	320,000	158,242	300,888	286,576
DA -07-072-5142-401	Snow Removal Road Salt	215,000	208,000	189,818	208,818	208,000	210,354	0	0	0	0
DA -07-072-5142-402	Snow Removal Sand	5,000	3,500	3,286	3,286	3,500	0	0	0	0	0
DA -07-072-5220-400	Town Engineer DO NOT USE	0	0	0	0	0	0	200	0	5,000	5,000
	<b>Total Snow Removal</b>	<b>580,821</b>	<b>428,475</b>	<b>249,779</b>	<b>371,459</b>	<b>426,587</b>	<b>477,506</b>	<b>889,070</b>	<b>635,926</b>	<b>802,731</b>	<b>785,727</b>

DA -07-072-5680-400	Hwy Driver Testing	650	650	711	711	500	608	800	800	1,000	46
	<b>Totals</b>	<b>650</b>	<b>650</b>	<b>711</b>	<b>711</b>	<b>500</b>	<b>608</b>	<b>800</b>	<b>800</b>	<b>1,000</b>	<b>46</b>

**DA -10-111-0000-000 EMPLOYEE BENEFITS**

DA -10-111-9010-800	State Retirement	51,101	75,784	0	75,784	73,365	73,365	61,905	61,778	62,500	62,500
DA -10-111-9030-800	Social Security	26,901	27,942	12,514	28,769	27,669	31,989	32,500	29,616	33,000	30,638
DA -10-111-9035-800	Medicare	5,291	6,535	2,950	6,535	6,471	7,481	11,300	10,523	7,600	7,165
DA -10-111-9040-800	Workers Compensation	38,809	25,600	16,565	22,667	37,943	34,390	51,990	41,289	52,000	34,673
DA -10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
DA -10-111-9050-800	Unemployment Insurance	24,419	26,000	0	7,695	26,000	7,695	0	0	0	0
DA -10-111-9055-800	Disability Insurance	1,624	1,729	456	456	1,712	502	1,500	610	1,500	313
DA -10-111-9060-800	Hospital & Medical Insurance	145,966	121,515	141,715	141,715	118,537	118,537	109,200	109,125	91,270	91,269
DA -10-111-9060-802	Dental Insurance	5,200	5,536	5,113	5,113	5,536	2,103	0	0	0	0
DA -10-111-9089-800	Eye Care Reimbursement	2,544	2,708	1,473	1,915	2,708	2,227	0	0	0	0
	<b>Totals Employee Benefits</b>	<b>312,857</b>	<b>293,350</b>	<b>180,887</b>	<b>290,649</b>	<b>299,941</b>	<b>278,290</b>	<b>266,395</b>	<b>252,942</b>	<b>247,870</b>	<b>226,559</b>

**Town of Blooming Grove  
2015 Adopted Highway, Town Wide Fund  
DA Fund**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>DA -10-112-0000-000</b>	<b>DEBT SERVICES - PRINCIPAL</b>										
DA -10-112-9730-600	BAN Principal	0	0	0	0	0	0	80,567	80,554	73,750	71,478
DA -10-112-9730-601	Freightliner BAN Principal	38,000	38,000	38,700	38,700	0	0	0	0	0	0
	<b>Totals Debt Services - Principal</b>	<b>38,000</b>	<b>38,000</b>	<b>38,700</b>	<b>38,700</b>	<b>0</b>	<b>0</b>	<b>80,567</b>	<b>80,554</b>	<b>73,750</b>	<b>71,478</b>
<b>DA -10-112-0000-000</b>	<b>DEBT SERVICES - INTEREST</b>										
DA -10-112-9730-700	BAN Interest	0	0	0	0	0	0	39,101	38,768	34,350	26,001
DA -10-112-9730-701	Freightliner BAN Interest	1,784	2,584	2,591	2,591	0	0	0	0	0	0
	<b>Totals Debt Services - Interest</b>	<b>1,784</b>	<b>2,584</b>	<b>2,591</b>	<b>2,591</b>	<b>0</b>	<b>0</b>	<b>39,101</b>	<b>38,768</b>	<b>34,350</b>	<b>26,001</b>
<b>DA -10-113-0000-000</b>	<b>INTERFUND TRANSFERS</b>										
DA -10-113-9901-000	INTERFUND TRANSFER	0	0	0	0	0	0	910	905	0	0
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>905</b>	<b>0</b>	<b>0</b>
<b>(DA Fund)</b>	<b>Total Highway Town Wide Fund Appropriations</b>	<b>1,580,369</b>	<b>1,505,720</b>	<b>1,105,026</b>	<b>1,498,844</b>	<b>1,533,975</b>	<b>1,566,754</b>	<b>1,948,611</b>	<b>1,671,394</b>	<b>1,863,090</b>	<b>1,743,458</b>
	<b>Surplus / (Deficit)</b>	<b>0</b>			<b>(171,603)</b>		<b>(53,066)</b>		<b>327,792</b>		<b>94,004</b>

Ban & Bonds:	ID	Original Date	Original Loan	2015 Amount Owed	Estimated Years for Loan	2015 Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
Freightliner BAN		7/8/2012	189,228	114,350	5	1.56%	1/2/2015	38,000	1,784	76,350

**Town of Blooming Grove**  
**2015 Adopted Highway, Town Outside of Villages Fund**  
**DB Fund - Summary Revenue and Appropriations**

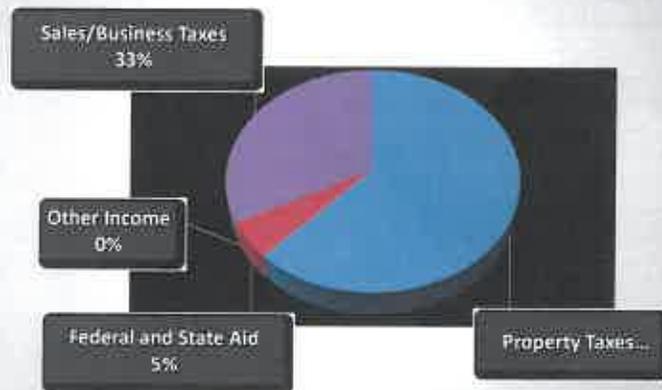
DB Fund - Town Outside Villages	2015 Plan	2014 YTD Actual			% Change 2014		Change 2013			2012 Actual
		2014 Plan	(09/03/14)	2014 YE Outlook	Change 2014 Plan to 2014 Actual	Plan to 2014 Actual	2013 Plan	2013 Actual	Plan to 2013 Actual	
Appropriated Fund Balance	227,122	0	0	0	0	0	0	0	0	0
Property Taxes	1,033,623	1,005,144	1,005,144	1,005,144	0	0%	1,177,531	1,177,531	0	1,465,502
Federal and State Aid	90,015	88,250	0	0	(88,250)	0%	88,256	154,786	66,530	149,386
Other Income	600	2,300	70,374	70,396	68,096	2961%	2,300	35,918	33,618	365,971
Sales/Business Taxes	541,959	540,000	392,273	558,898	18,898	0%	559,000	462,827	(96,173)	139,433
<b>Total Revenue</b>	<b>1,666,197</b>	<b>1,635,694</b>	<b>1,467,790</b>	<b>1,634,438</b>	<b>(1,635,694)</b>	<b>-100%</b>	<b>1,827,087</b>	<b>1,831,062</b>	<b>3,975</b>	<b>2,120,293</b>
	0	0	0	0			0	0		0

A Fund Appropriations Townwide	2015 Plan	2014 YTD Actual			% Change 2013		Change 2013			2012 Actual
		2014 Plan	(09/03/14)	2014 YE Outlook	Change 2014 Plan to 2014 Actual	Plan to 2013 Actual	2013 Plan	2013 Actual	Plan to 2013 Actual	
Personal Income	576,735	510,100	364,566	512,722	2,622	1%	505,118	476,153	(28,965)	0
Capital	800	0	0	0	0	0%	0	0	0	0
Contractual	550,086	434,955	241,906	314,690	(120,265)	-28%	582,219	556,539	(25,680)	806,391
Benefits	452,045	439,174	223,214	386,175	(52,999)	-12%	451,952	418,821	(33,131)	387,700
Principal on Debt	261,300	203,040	203,040	203,040	0	0%	229,540	229,540	0	203,625
Interest on Debt	52,353	48,924	27,228	48,642	(282)	-1%	58,257	52,197	(6,060)	81,384
<b>A Fund Totals:</b>	<b>1,893,319</b>	<b>1,636,194</b>	<b>1,059,953</b>	<b>1,465,269</b>	<b>(170,924)</b>	<b>-10%</b>	<b>1,827,086</b>	<b>1,733,250</b>	<b>(93,836)</b>	<b>1,479,100</b>
	0	0	0	0			0	0		0

<b>DB fund Surplus / (Deficit):</b>	<b>(227,122)</b>	<b>(500)</b>	<b>169,168</b>	<b>1</b>	<b>97,812</b>	<b>97,811</b>	<b>641,192</b>
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<b>Debt service:</b>	<b>313,653</b>	<b>251,964</b>	<b>251,682</b>	<b>281,737</b>
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**2015 Town Highway Outside of Villages Appropriations Plan - DB Fund**



**2015 Town Highway Outside of Villages Appropriation Plan - DB Fund**



**Town of Blooming Grove**  
**2015 Highway Town Outside of Villages DB Fund - Summary of Revenue and Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>DB -02-000-0000-000 HIGHWAY OUTSIDE VILLAGE FUND - REVENUE</b>											
DB -01-002-0599-000	Appropriated Fund Balance	227,122	0	0	0	0	0	0	0	120,000	0
	<b>Total Appropriated Funds</b>	<b>227,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>
<b>DB -02-011-0000-000 REAL PROPERTY TAXES &amp; TAX ITEMS</b>											
DB -02-011-1000-000	Reclassification	0	0	0	0	0	0	0	0	0	0
DB -02-011-1001-000	Real Property Taxes	1,033,623	1,005,144	1,005,144	1,005,144	1,177,531	1,177,531	1,465,502	1,465,502	1,532,593	1,532,593
	<b>Total Property Taxes</b>	<b>1,033,623</b>	<b>1,005,144</b>	<b>1,005,144</b>	<b>1,005,144</b>	<b>1,177,531</b>	<b>1,177,531</b>	<b>1,465,502</b>	<b>1,465,502</b>	<b>1,532,593</b>	<b>1,532,593</b>
<b>DB -02-012-0000-000 NON-PROPERTY TAXES</b>											
DB -02-012-1120-000	Non-Property Tax Distrib by County	541,959	540,000	392,273	558,898	559,000	462,827	0	139,433	0	0
	<b>Total Non Property Taxes</b>	<b>541,959</b>	<b>540,000</b>	<b>392,273</b>	<b>558,898</b>	<b>559,000</b>	<b>462,827</b>	<b>0</b>	<b>139,433</b>	<b>0</b>	<b>0</b>
<b>DB -02-021-0000-000 INTERGOVERNMENTAL CHARGES</b>											
DB -02-021-2300-000	Transportation Service - Other Gov	0	0	0	0	0	31,250	375,000	343,750	360,000	360,000
	<b>Total InterGovernment Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,250</b>	<b>375,000</b>	<b>343,750</b>	<b>360,000</b>	<b>360,000</b>
<b>DB -02-022-0000-000 USE OF MONEY AND PROPERTY</b>											
DB -02-022-2401-000	Interest & Earnings	300	2,000	88	110	2,000	1,900	2,000	1,293	2,000	1,829
DB -02-022-2416-000	Rental Equipment-Other Government	0	0	0	0	0	0	0	0	0	0
	<b>Total Use of Money &amp; Property</b>	<b>300</b>	<b>2,000</b>	<b>88</b>	<b>110</b>	<b>2,000</b>	<b>1,900</b>	<b>2,000</b>	<b>1,293</b>	<b>2,000</b>	<b>1,829</b>
<b>DB -02-023-0000-000 LICENSES AND PERMITS</b>											
DB -02-023-2560-000	Road Opening Fee for Permit	300	300	40	40	300	420	300	340	300	560
	<b>Total License and Permits</b>	<b>300</b>	<b>300</b>	<b>40</b>	<b>40</b>	<b>300</b>	<b>420</b>	<b>300</b>	<b>340</b>	<b>300</b>	<b>560</b>
<b>DB -02-025-0000-000 SALE OF PROPERTY &amp; COMP FOR LOSS</b>											
DB -02-025-2650-000	Sal Scrap & Excess Materials	0	0	0	0	0	2,326	0	1,976	0	0
DB -02-025-2665-000	Sale of Equipment	0	0	0	0	0	0	0	0	0	0
DB -02-025-2680-000	Insurance Recoveries	0	0	70,045	70,045	0	0	0	5,210	0	3,270
	<b>Total Sale of Property &amp; Comp for Loss</b>	<b>0</b>	<b>0</b>	<b>70,045</b>	<b>70,045</b>	<b>0</b>	<b>2,326</b>	<b>0</b>	<b>7,186</b>	<b>0</b>	<b>3,270</b>
<b>DB -02-026-0000-000 MISCELLANEOUS</b>											
DB -02-026-2701-000	Refund Prior Years Expenditures	0	0	0	0	0	0	0	0	0	0
DB -02-026-2770-000	Miscellaneous Revenues	0	0	22	22	0	22	0	13,162	0	375
	<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>13,162</b>	<b>0</b>	<b>375</b>
<b>DB -02-027-0000-000 INTERFUND REVENUES</b>											
DB -02-027-2801-000	Interfund Revenues	0	0	0	0	0	0	0	0	0	0
	<b>Total Intefund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Blooming Grove**  
**2015 Highway Town Outside of Villages DB Fund - Summary of Revenue and Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>DB -02-028-0000-000 STATE AID</b>											
DB -02-028-3089-000	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
DB -02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
DB -02-028-3501-000	Consolidated Highway Aid (CHIPS)	90,015	88,250	0	0	88,256	0	0	0	176,000	0
DB -02-028-3521-000	CHIPS	0	0	0	0	0	112,386	80,000	88,338	0	176,618
	<b>Total State Aid</b>	<b>90,015</b>	<b>88,250</b>	<b>0</b>	<b>0</b>	<b>88,256</b>	<b>112,386</b>	<b>80,000</b>	<b>88,338</b>	<b>176,000</b>	<b>176,618</b>
<b>DB -02-030-0000-000 FEDERAL AID</b>											
DB -02-030-4960-000	FEMA Reimbursement	0	0	0	0	0	42,399	0	50,272	0	7,552
DB -02-030-4960-200	FEMA	0	0	0	0	0	0	0	10,777	0	0
DB -02-030-4960-400	FEMA	0	0	0	0	0	0	0	0	0	-1,324
	<b>Total Federal Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,399</b>	<b>0</b>	<b>61,049</b>	<b>0</b>	<b>6,227</b>
<b>DB -02-031-0000-000 INTERFUND TRANSFERS</b>											
DB -02-031-5031-000	Interfund Transfers	0	0	0	0	0	0	0	0	0	0
DB -02-031-5040-000	Inspection Fees	0	0	180	180	0	0	0	240	0	60
	<b>Total Federal Aid</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>60</b>
	<b>Total DB Fund Revenue</b>	<b>1,666,197</b>	<b>1,635,694</b>	<b>1,467,790</b>	<b>1,634,438</b>	<b>1,827,087</b>	<b>1,831,062</b>	<b>1,922,802</b>	<b>2,120,293</b>	<b>2,190,893</b>	<b>2,081,532</b>
Under funded: <b>(\$1,256)</b>											
<b>DB -03-000-0000-000 HIGHWAY TOWN OUTSIDE VILLAGE FUND APPROPRIATIONS</b>											
<b>DB -03-045-0000-000 STAFF</b>											
DB -03-045-1420-401	Bond Counsel	500	500	825	825	0	0	0	0	0	0
	<b>Total Contractual Staff</b>	<b>500</b>	<b>500</b>	<b>825</b>	<b>825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DB -03-047-0000-000 SPECIAL ITEMS</b>											
DB -03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	64,600	63,424	65,713	54,567
DB -03-047-1910-403	Inland Marine	1,500	1,500	0	1,500	0	1,500	0	0	0	0
x DB -03-047-1980-400	MTA Payroll Tax	1,961	1,734	0	1,634	1,717	1,696	1,950	1,901	3,046	3,045
DB -03-047-1990-400	Contingent Account	5,000	5,000	0	0	5,000	0	0	0	0	0
	<b>Total Special Items</b>	<b>8,461</b>	<b>8,234</b>	<b>0</b>	<b>3,134</b>	<b>6,717</b>	<b>3,196</b>	<b>68,550</b>	<b>66,326</b>	<b>68,759</b>	<b>57,613</b>
<b>DB -06-071-0000-000 ADMINISTRATION</b>											
DB -06-071-5020-400	Engineering Contractual	500	500	42	42	0	0	7,000	6,946	0	0
DB -06-071-5020-401	Legal Contractual	500	500	870	870	0	596	0	0	0	0
	<b>Total Administration</b>	<b>1,000</b>	<b>1,000</b>	<b>911</b>	<b>911</b>	<b>0</b>	<b>596</b>	<b>7,000</b>	<b>6,946</b>	<b>0</b>	<b>0</b>
<b>DB -06-072-0000-000 HIGHWAY GENERAL REPAIRS</b>											
x DB -07-072-5110-100	General Repairs P.S.	538,419	473,722	356,976	473,722	469,002	466,593	0	0	0	0
x DB -07-072-5110-101	General Repairs OT	10,105	26,242	2,540	2,540	25,981	2,910	0	0	0	0

**Town of Blooming Grove**  
**2015 Highway Town Outside of Villages DB Fund - Summary of Revenue and Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
x DB -07-072-5110-102	General Repairs Longevity	8,103	7,350	3,800	6,659	7,350	5,400	0	0	0	0
x DB -07-072-5110-103	General Repairs Insurance Buy-Out	1,712	1,458	1,250	2,500	1,458	1,250	0	0	0	0
x DB -07-072-5110-104	General Repairs Boots & Clothing	1,496	1,327	0	1,327	1,327	0	0	0	0	0
A DB -04-072-5110-105	General Repairs Vac & Sick Buy-Back	16,900	0	0	25,973	0	0	0	0	0	0
A DB -04-072-5110-200	General Repairs Capital	800	0	0	0	0	0	0	0	0	0
x DB -07-072-5110-400	General Repairs Contractual	55,564	53,690	42,093	42,093	42,000	23,691	0	0	0	0
x DB -07-072-5110-401	General Repairs Asphalt	78,091	76,560	56,107	76,779	63,000	54,515	0	0	0	0
x DB -07-072-5110-402	General Repairs Chip & Seal	91,800	90,000	53,025	72,560	84,000	66,112	0	0	0	0
x DB -07-072-5110-403	General Repairs Gravel	26,000	20,000	18,737	25,640	18,900	14,673	0	0	0	0
x DB -07-072-5110-404	General Repairs Culvert Pipe	4,284	4,200	4,146	4,146	4,200	4,278	0	0	0	0
x DB -07-072-5110-405	General Repairs Guide Rail	6,426	6,300	3,696	5,058	6,300	1,460	0	0	0	0
x DB -07-072-5110-406	General Repairs Uniforms	0	0	0	0	0	0	0	0	0	0
x DB -07-072-5110-430	General Repairs Vehicle Fuel	33,660	33,000	6,664	27,843	48,594	27,032	0	0	0	0
x DB -07-072-5110-431	General Repairs Vehicle Maintenance	37,735	36,995	39,475	39,475	36,995	43,514	0	0	0	0
x DB -07-072-5110-432	General Repairs Vehicle Insurance	16,550	16,226	16,226	16,226	21,263	48,892	0	0	0	0
x DB -07-072-5112-400	Permanent roads	100,000	0	0	0	160,000	175,254	251,500	249,092	825,000	761,356
x DB -07-072-5150-400	CHIPS	90,015	88,250	0	0	88,250	93,325	0	0	0	0
	<b>Total Highway General Repairs</b>	<b>1,117,660</b>	<b>936,321</b>	<b>604,736</b>	<b>822,641</b>	<b>1,078,620</b>	<b>1,028,899</b>	<b>251,500</b>	<b>249,092</b>	<b>825,000</b>	<b>761,356</b>
<b>DB -09-108-0000-000</b>	<b>EMERGENCY DISASTER WORK</b>										
DB -09-108-8760-400	Emergency Disaster Work	0	0	0	0	2,000	0	5,300	5,300	21,500	18,908
	<b>Total Emergency Disaster Work</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>	<b>21,500</b>	<b>18,908</b>
<b>DB -10-111-0000-000</b>	<b>EMPLOYEE BENEFITS</b>				<b>6,869</b>						
x DB -10-111-9010-800	State Retirement	99,459	106,097	0	106,097	102,711	102,711	18,100	18,090	90,495	90,495
x DB -10-111-9030-800	Social Security	37,946	31,626	1,989	31,789	31,317	29,522	37,000	35,209	44,000	36,658
x DB -10-111-9035-800	Medicare	8,874	7,396	465	6,869	7,324	6,905	9,400	9,366	9,600	8,574
x DB -10-111-9040-800	Workers Compensation	63,172	73,570	46,206	63,229	94,308	105,282	136,200	130,217	50,000	30,634
x DB -10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
x DB -10-111-9050-800	Unemployment Insurance	39,749	36,400	0	0	36,400	4,810	0	0	0	0
x DB -10-111-9055-800	Disability Insurance	2,644	2,421	269	269	2,397	280	1,000	592	1,000	305
x DB -10-111-9060-800	Hospital & Medical Insurance	187,596	170,121	169,757	170,121	165,952	163,531	186,000	184,754	176,000	176,000
x DB -10-111-9060-802	Dental Insurance	8,464	7,751	4,092	7,365	7,751	5,603	0	0	0	0
x DB -10-111-9089-800	Eye Care Reimbursement	4,141	3,792	436	436	3,792	179	0	0	0	0
	<b>Total Benefits</b>	<b>452,045</b>	<b>439,174</b>	<b>223,214</b>	<b>386,176</b>	<b>451,962</b>	<b>418,821</b>	<b>387,700</b>	<b>378,229</b>	<b>371,095</b>	<b>342,666</b>
<b>DB -10-112-0000-000</b>	<b>DEBT SERVICES - PRINCIPAL</b>										
DB -10-112-9710-600	2004 Bond DB Share Principal	145,000	89,040	89,040	89,040	89,040	89,040	0	0	0	0
DB -10-112-9710-601	2011 Bond DB share Principal	82,800	80,500	80,500	80,500	80,500	80,500	0	0	0	0
DB -10-112-9730-600	BAN Principal	0	0	0	0	0	0	203,625	203,620	228,750	228,750
DB -10-112-9730-601	BAN Mt View Road Principal	33,500	33,500	33,500	33,500	60,000	60,000	0	0	0	0

**Town of Blooming Grove**  
**2015 Highway Town Outside of Villages DB Fund - Summary of Revenue and Appropriations**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>Totals Debt Service - Principal</b>		<b>261,300</b>	<b>203,040</b>	<b>203,040</b>	<b>203,040</b>	<b>229,540</b>	<b>229,540</b>	<b>203,625</b>	<b>203,620</b>	<b>228,750</b>	<b>228,750</b>
DB -10-112-9710-700	2004 Bond DB Share Interest	28,835	21,964	21,682	21,682	25,526	25,526	0	0	0	0
DB -10-112-9710-701	2011 Bond DB Share Interest	18,423	20,260	0	20,260	21,971	21,971	0	0	0	0
DB -10-112-9730-700	BAN Interest	0	0	0	0	0	0	81,384	78,660	76,867	73,383
DB -10-112-9730-701	BAN Mt View Road Interest	5,095	6,700	5,546	6,700	10,260	4,701	0	0	0	0
DB -10-112-9730-701	BAN Mt View Road Admin Fee	0	0	0	0	500	0	0	0	0	0
<b>Totals Debt Service - Interest</b>		<b>52,353</b>	<b>48,924</b>	<b>27,228</b>	<b>48,642</b>	<b>58,257</b>	<b>52,197</b>	<b>81,384</b>	<b>78,660</b>	<b>76,867</b>	<b>73,383</b>
<b>Total Debt Service</b>		<b>313,653</b>	<b>251,964</b>	<b>230,268</b>	<b>251,682</b>	<b>287,797</b>	<b>281,737</b>	<b>285,009</b>	<b>282,280</b>	<b>305,617</b>	<b>302,133</b>
<b>DB -10-113-0000-000 INTERFUND TRANSFERS</b>											
DB -10-113-9901-000	INTERFUND TRANSFER	0	0	0	0	0	0	476,041	476,041	0	0
<b>Totals Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,041</b>	<b>476,041</b>	<b>0</b>	<b>0</b>
<b>Total DB Fund Appropriations</b>		<b>1,893,319</b>	<b>1,836,194</b>	<b>1,059,953</b>	<b>1,465,269</b>	<b>1,827,086</b>	<b>1,733,250</b>	<b>1,479,100</b>	<b>1,463,213</b>	<b>1,591,971</b>	<b>1,482,676</b>
<b>Surplus / Deficit</b>		<b>0</b>	<b>(500)</b>		<b>169,168</b>		<b>97,812</b>		<b>657,080</b>		
<b>Ban &amp; Bonds:</b>											
	ID	Original Date *	Original Loan	2015 Amount Owed	Estimated Years for Loan	Current Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015	
		6/15/2004	1,902,000	755,000	14	4.059%	1/0/1900	145,000	28,835	610,000	
		5/20/2011	945,940	717,600.00	11	2.25%	5/1/2015	\$82,800	\$18,423	\$634,800	
	H50	8/9/2012	\$595,000	\$301,500	18	1.69%	8/7/2015	\$33,500	\$5,095	\$268,000	

**Town of Blooming Grove  
2015 Salisbury Mills Lighting District Budget**

Account Number	Account Description	2015 Proposed Revenue	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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**SL01-00-000-0000-000 SALISBURY LIGHT FUND**

**Revenue**

SL01-02-011-1030-000	Special Assessment	5,482	4,320	4,320	4,320	4,320	4,320	3,200	3,200	2,700	2,700
SL01-02-022-2401-000	Interest & Earnings	0	0	0.28	0	0	2	0	1	0	2
	<b>Total Revenue</b>	<b>5,482</b>	<b>4,320</b>	<b>4,321</b>	<b>4,321</b>	<b>4,320</b>	<b>4,322</b>	<b>3,200</b>	<b>3,201</b>	<b>2,700</b>	<b>2,702</b>

**Appropriations**

SL01-06-072-1910-400	Unallocated Insurance	21	20	20	20	20	17	0	0	0	0
SL01-06-072-5182-400	Street Lighting - Contractual	5,462	4,300	4,213	5,083	4,300	4,194	3,200	3,781	2,700	2,140
	<b>Total Appropriations</b>	<b>5,482</b>	<b>4,320</b>	<b>4,233</b>	<b>5,103</b>	<b>4,320</b>	<b>4,211</b>	<b>3,200</b>	<b>3,781</b>	<b>2,700</b>	<b>2,140</b>
	<b>Surplus / (Deficit)</b>	<b>0</b>			<b>(783)</b>		<b>111</b>		<b>(579)</b>		<b>562</b>

**2013 Fund Balance: 1,331**

**Note:** Salisbury Mills lighting District total costs have increased since 2012 due to the following:

1. December 2013 costs were paid in January 2014 and one light was being charged to this district that should not have been charged since it is not in the district.
2. We have used \$1,176 of the 2013 Fund Balance and need to pay for 3 more months of bills, estimated to be \$900.
3. We need to work with the district residents to evaluate the need for each light and remove those not needed.

**Town of Blooming Grove  
2015 Oxford Lighting District Budget**

Account Number	Account Description	2015 Proposed Revenue	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SL02-00-000-0000-000 OXFORD LIGHT FUND</b>											
<b>Revenue</b>											
SL02-02-011-1030-000	Special Assessment	5,219	5,218	5,218	5,218	7,218	7,218	3,200	3,200	3,000	3,000
SL02-02-022-2401-000	Interest & Earnings	0	0	0.64	1	0	5	0	2	0	3
SL02-02-031-5031-000	Interfund Transfers	0	0	0	0	0	0	0	0	0	0
		<b>5,219</b>	<b>5,218</b>	<b>5,219</b>	<b>5,219</b>	<b>7,218</b>	<b>7,223</b>	<b>3,200</b>	<b>3,202</b>	<b>3,000</b>	<b>3,003</b>

**Appropriations**

SL02-06-072-1910-400	Unallocated Insurance	19	18	18	18	18	17	0	0	0	0
SL02-06-072-5182-400	Street Lighting - Contractual	5,200	5,200	5,032	6,877	7,200	6,178	3,200	5,658	3,000	3,708
	<b>Totals</b>	<b>5,219</b>	<b>5,218</b>	<b>5,050</b>	<b>6,895</b>	<b>7,218</b>	<b>6,194</b>	<b>3,200</b>	<b>5,658</b>	<b>3,000</b>	<b>3,708</b>
	<b>Surplus / (Deficit)</b>	<b>0</b>			<b>(1,676)</b>		<b>1,029</b>		<b>(2,456)</b>	<b>0</b>	<b>(706)</b>

<b>2013 Fund Balance:</b>	<b>2,190</b>
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**Note:** Oxford lighting District total costs have jumped since 2012 due to the following:

1. About 9 Lights that do not belong in this district are included and need to be removed. Three of those lights are at Whitetail Run Rd and are costing about \$1,600 to \$1,800 a year.
2. The December 2013 expense was billed to the 2014 budget and need to be move to 2013. We will need to go back to 2012 to determine how much should be removed.
3. We need to work with the district residents to evaluate each of the lights and determine Which ones we need to keep and which ones we can remove. This will be done in 2015.
4. The town will need to evaluate these misplaced lights and create additional lighting districts to ensure they are billed properly.
5. There are 4 lights that are charged to the town and they should be charged to their own lighting district - Mt. Lodge

**Town of Blooming Grove  
2015 Fire District's Proposed Budget's and 2013 Results**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SF01-00-000-0000-000 CHESTER FIRE DISTRICT FUND</b>										
SF01-04-000-1001-000	Real Property Taxes	165,174	149,518	149,518	153,154	153,154	150,672	150,672	156,027	156,027
	<b>Totals Chester Fire Dept Revenue</b>	<b>165,174</b>	<b>149,518</b>	<b>149,518</b>	<b>153,154</b>	<b>153,154</b>	<b>150,672</b>	<b>150,672</b>	<b>156,027</b>	<b>156,027</b>
SF01-04-056-3410-400	Fire Protection C.E.	165,174	149,518	149,518	153,154	153,107	150,672	150,672	156,492	156,492
	<b>Totals Chester Fire Dept Appropriations</b>	<b>165,174</b>	<b>149,518</b>	<b>149,518</b>	<b>153,154</b>	<b>153,107</b>	<b>150,672</b>	<b>150,672</b>	<b>156,492</b>	<b>156,492</b>
<b>SF02-00-000-0000-000 SALISBURY FIRE DISTRICT FUND</b>										
SF02-04-000-1001-000	Real Property Taxes	348,314	342,529	342,529	340,205	340,205	329,872	329,872	340,314	340,314
	<b>Totals Salisbury Fire District Revenue</b>	<b>348,314</b>	<b>342,529</b>	<b>342,529</b>	<b>340,205</b>	<b>340,205</b>	<b>329,872</b>	<b>329,872</b>	<b>340,314</b>	<b>340,314</b>
SF02-04-056-3410-400	Fire Protection C.E.	348,314	342,529	342,529	340,205	340,205	329,872	329,872	340,314	340,314
	<b>Totals Salisbury Fire District Appropriations</b>	<b>348,314</b>	<b>342,529</b>	<b>342,529</b>	<b>340,205</b>	<b>340,205</b>	<b>329,872</b>	<b>329,872</b>	<b>340,314</b>	<b>340,314</b>
<b>SF03-00-000-0000-000 SO BG FIRE DISTRICT FUND</b>										
SF03-04-000-1001-000	Real Property Taxes	423,261	417,563	417,563	411,390	411,390	405,503	405,383	399,102	399,102
	<b>Totals VSBG Fire District Revenue</b>	<b>423,261</b>	<b>417,563</b>	<b>417,563</b>	<b>411,390</b>	<b>411,390</b>	<b>405,503</b>	<b>405,383</b>	<b>399,102</b>	<b>399,102</b>
SF03-04-056-3410-400	Fire Protection C.E.	423,261	417,563	417,563	411,390	411,390	405,503	405,383	399,102	399,102
	<b>Totals VSBG Fire District Appropriations</b>	<b>423,261</b>	<b>417,563</b>	<b>417,563</b>	<b>411,390</b>	<b>411,390</b>	<b>405,503</b>	<b>405,383</b>	<b>399,102</b>	<b>399,102</b>
<b>SF04-00-000-0000-000 WASHINGTONVILLE FIRE DISTRICT FUND</b>										
SF04-04-000-0000-000	Real Property Taxes	781,528	766,964	766,964	766,964	756,280	756,280	740,016	740,016	719,280
	<b>Totals Washingtonville Fire District Revenue</b>	<b>781,528</b>	<b>766,964</b>	<b>766,964</b>	<b>766,964</b>	<b>756,280</b>	<b>756,280</b>	<b>740,016</b>	<b>740,016</b>	<b>719,280</b>
SF04-04-056-3410-400	washingtonville fire district contract	781,528	766,964	766,964	766,964	756,280	756,280	740,016	740,016	719,280
	<b>Totals Washingtonville Fire Dist. Approp.</b>	<b>781,528</b>	<b>766,964</b>	<b>766,964</b>	<b>766,964</b>	<b>756,280</b>	<b>756,280</b>	<b>740,016</b>	<b>740,016</b>	<b>719,280</b>

**Town of Blooming Grove  
2015 Blooming Grove Ambulance Budget**

Account Number	Account Description	2015 Proposed Plan	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SM -00-000-0000-000 BG AMBULANCE FUND</b>											
<b>Revenue</b>											
SM -02-011-1001-000	Real Property Taxes	435,000	450,000	450,000	450,000	394,082	394,082	362,000	362,000	352,000	352,000
SM -02-022-2401-000	Interest - BG Ambulance	0	0	37	49	0	220	0	229	0	222
SM -02-026-2701-000	REFUND PRIOR YEAR EXPENDITURES	0	0	0	0	0	2,099	0	0	0	0
	<b>Total Revenue BG Ambulance Fund</b>	<b>435,000</b>	<b>450,000</b>	<b>450,037</b>	<b>450,049</b>	<b>394,082</b>	<b>396,401</b>	<b>362,000</b>	<b>362,229</b>	<b>352,000</b>	<b>352,222</b>
<b>Appropriation</b>											
SM -04-011-1910-400	Unallocated Insurance	0	0	0	0	2,082	0	0	0	0	0
SM -04-011-4540-400	BG Ambulance Contractual	420,000	420,000	420,000	420,000	362,000	362,000	362,000	0	0	0
SM -04-011-4540-401	Ambulance - Retirement Fund	15,000	30,000	0	8,169	30,000	20,680	30,000	27,127	20,000	27,071
	<b>Totals</b>	<b>435,000</b>	<b>450,000</b>	<b>420,000</b>	<b>428,169</b>	<b>394,082</b>	<b>382,680</b>	<b>392,000</b>	<b>27,127</b>	<b>20,000</b>	<b>27,071</b>
	<b>Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>		<b>21,880</b>		<b>13,721</b>		<b>335,102</b>		<b>325,151</b>

**Note:**

2015 Retirement fund expenses were reduced based on input from Ambulance.

**Town of Blooming Grove  
Mt. Lodge (#1) and Town Wide (#2) Refuse Districts**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SR01 -02-000-0000-000 GENERAL TOWN OUTSIDE VILLAGES - REVENUE</b>											
SR01 -01-002-0599-000	Appropriated Fund Balance	25,000	0	0	0	0	0	0	0	0	0
	<b>Appropriated Fund Balance</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SR01-00-000-0000-000 MT. LODGE REFUSE DISTRICT 1 FUND REVENUE</b>											
SR01-02-011-1001-000	Real Property Taxes	266,129	291,447	291,447	291,447	272,878	292,878	244,696	272,878	417,777	417,777
SR01-02-020-2130-000	Refuse and Refuse Charges	0	0	451	451	0	0	0	291	0	491
SR01-02-020-2376-000	Refuse and Refuse Charges, Other Govts	0	0	186	186	0	0	0	291	0	491
SR01-02-022-2401-000	Interest & Earnings	102	100	37	49	0	198	0	197	0	225
	<b>Total Mt. Lodge Refuse District Fund Revenue</b>	<b>266,231</b>	<b>291,547</b>	<b>292,120</b>	<b>292,132</b>	<b>272,878</b>	<b>293,076</b>	<b>244,696</b>	<b>273,656</b>	<b>417,777</b>	<b>418,984</b>
<b>MT. LODGE REFUSE DISTRICT 1 FUND APPROPRIATIONS</b>											
SR01-09-102-8110-100	Refuse Adm Personal Services	2,510	2,423	1,255	2,423	0	0	0	0	0	0
SR01-09-102-8160-400	Refuse and Garbage - Contractual	287,048	287,048	287,066	287,048	292,878	284,617	264,696	290,426	417,777	418,979
SR01-03-047-1990-400	Contingency	138	471	0	471	0	0	0	0	0	0
	<b>Sub Total Appropriations</b>	<b>289,696</b>	<b>289,471</b>	<b>288,321</b>	<b>289,471</b>	<b>292,878</b>	<b>284,617</b>	<b>264,696</b>	<b>290,426</b>	<b>417,777</b>	<b>418,979</b>
<b>Administrative Benefits</b>											
SR01-03-047-1980-400	MTA TAX	8	8	0.21	8	0	0	0	0	0	0
SR01-03-047-9010-800	STATE RETIREMENT	493	483	0	483	0	0	0	0	0	0
SR01-03-047-9030-800	SOCIAL SECURITY	153	150	7.01	150	0	0	0	0	0	0
SR01-03-047-9035-800	medicare	36	35	1.64	35	0	0	0	0	0	0
SR01-03-047-9040-800	Workers Compensation	95	93	0	93	0	0	0	0	0	0
SR01-03-047-9060-800	medical	727	712	0	712	0	0	0	0	0	0
SR01-03-047-9070-800	Dental	0	0	0	0	0	0	0	0	0	0
SR01-03-047-9089-800	eye care	23	23	0	23	0	0	0	0	0	0
	<b>Sub Total Administrative Cost</b>	<b>1,535</b>	<b>1,505</b>	<b>8.86</b>	<b>1,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Total Mt Lodge Refuse Fund</b>	<b>291,231</b>	<b>290,976</b>	<b>288,330</b>	<b>290,976</b>	<b>292,878</b>	<b>284,617</b>	<b>264,696</b>	<b>290,426</b>	<b>417,777</b>	<b>418,979</b>
	<b>Surplus / Deficit *</b>	<b>0</b>									

Note: Surplus / Deficit includes the planned fund balance

**2013 Fund Balance: 97,850**

**Town of Blooming Grove  
Mt. Lodge (#1) and Town Wide (#2) Refuse Districts**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SR02 -02-000-0000-000 GENERAL TOWN OUTSIDE VILLAGES - REVENUE</b>											
SR02 -01-002-0599-000	Appropriated Fund Balance	50,000	0	0	0	0	0	0	0		0
	<b>Appropriated Fund Balance</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SR02-00-000-0000-000 TOWN WIDE REFUSE DISTRICT 2 FUND - REVENUE</b>											
SR02-02-011-1001-000	Real Property Taxes	1,136,668	1,283,538	1,283,538	1,283,538	1,268,827	1,268,827	1,201,244	1,201,244	1,203,559	1,203,559
SR02-02-020-2130-000	Refuse and Garbage Charges	0	0	240	240	0	1,942	0	941	0	971
SR02-02-022-2401-000	Interest & Earnings	0	0	86	86	0	1,181	0	578	0	558
	<b>Town Wide Refuse District 2 Revenue</b>	<b>1,136,668</b>	<b>1,283,538</b>	<b>1,283,865</b>	<b>1,283,865</b>	<b>1,268,827</b>	<b>1,271,949</b>	<b>1,201,244</b>	<b>1,202,763</b>	<b>1,203,559</b>	<b>1,205,087</b>
<b>SR02-00-000-0000-000 TOWN WIDE REFUSE DISTRICT 2 FUND - APPROPRIATIONS</b>											
<b>SR02-09-102-0000-000 SANITATION</b>											
SR02-09-102-8110-100	Refuse Adm Personal Services	14,009	13,522	10,237	13,522	17,058	14,644	0	0	0	0
SR02-09-102-8160-400	Refuse and Garbage - Contractual	1,162,188	1,258,986	1,258,986	1,258,986	1,244,270	1,246,796	1,241,244	1,236,681	1,254,775	1,255,569
SR02-09-102-8160-401	Refuse and Garbage - Publications	2,449	0	0	0	0	0	0	0	0	0
	<b>Sub Totals Sanitation</b>	<b>1,178,646</b>	<b>1,272,508</b>	<b>1,269,223</b>	<b>1,272,508</b>	<b>1,261,328</b>	<b>1,261,440</b>	<b>1,241,244</b>	<b>1,236,681</b>	<b>1,254,775</b>	<b>1,255,569</b>
SR02-03-047-1980-400	MTA PAYROLL TAX	48	46	1,042	46	58	50	0	0	0	0
SR02-03-047-1990-400	Contingency	3,509	2,631	27	2,631	1,960	0	0	0	0	0
	<b>Sub total Special Items</b>	<b>3,557</b>	<b>2,677</b>	<b>1,069</b>	<b>2,677</b>	<b>2,018</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SR02-10-111-0000-000 EMPLOYEE BENEFITS</b>											
SR02-10-111-9010-800	State Retirement	2,749	2,695	0	2,695	4,127	0	0	0	0	0
SR02-10-111-9030-800	Social Security	855	838	102	838	1,058	908	0	0	0	0
SR02-10-111-9035-800	Medicare	200	196	24	196	247	212	0	0	0	0
SR02-10-111-9040-800	Workers Compensation	0	0	0	0	49	0	0	0	0	0
SR02-09-102-9060-800	Medical	532	521	0	521	0	0	0	0	0	0
SR02-09-102-9070-802	Dental	0	0	0	0	0	0	0	0	0	0
SR02-09-102-9089-800	EYE CARE	130	127	0	127	0	0	0	0	0	0
	<b>Sub total Administration Benefits</b>	<b>4,465</b>	<b>4,378</b>	<b>126</b>	<b>4,378</b>	<b>5,481</b>	<b>1,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Town Wide Refuse Appropriations</b>		<b>1,186,668</b>	<b>1,279,563</b>	<b>1,270,419</b>	<b>1,279,563</b>	<b>1,268,827</b>	<b>1,262,610</b>	<b>1,241,244</b>	<b>1,236,681</b>	<b>1,254,775</b>	<b>1,255,569</b>
<b>Suplus / (Deficit)</b>		<b>0</b>			<b>4,302</b>		<b>9,339</b>		<b>(33,918)</b>		<b>(50,481)</b>
<b>2013 Fund Balance:</b>					<b>177,101</b>						

**Town of Blooming Grove  
2015 Tappan Sewer District Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SS02-00-000-0000-000</b>	<b>SEWER #2 - TAPPAN FUND REVENUE</b>										
SS02-02-011-1001-000	Real Property Taxes	123,000	119,893	119,893	119,893	93,799	93,799	94,295	94,295	113,927	113,927
SS02-02-011-1030-000	Special Assessment - Debt Reduction	22,801	22,801	22,801	22,801	22,801	22,801	22,801	22,801	0	0
SS02-02-020-2120-000	Sewer Rents	158,848	158,848	90,503	116,273	158,848	125,742	131,850	107,806	118,785	121,686
SS06-02-020-1020-001	Sewer Rents Town Hall	3,043	2,983	0	2,983	0	0	0	0	0	0
SS02-02-020-2120-001	Sewer Rents Re-Levy	0	0	0	42,575	32,217	69,986	0	29,394	0	0
SS02-02-020-2122-000	Sewer Charges	0	0	0	0	0	0	0	0	0	0
SS02-02-020-2124-000	Sewer Surcharge	0	0	0	0	0	0	0	416	0	0
SS02-02-020-2128-000	Interest & Penalties-Sewer Acct	1,020	1,000	9,795	9,795	1,000	2,443	1,000	1,842	1,000	1,364
SS02-02-022-2401-000	Interest & Earnings	23	23	10	10	23	98	23	146	23	39
SS02-02-025-2680-000	Insurance Recoveries	0	0	0	0	0	42,635	0	117,709	0	0
SS02-02-026-2770-000	Miscellaneous Revenue	0	0	0	0	0	0	0	65	0	0
SS02-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	81,834	0	8,312	0	0
SS02-02-030-5031-000	Interfund Transfer - B Fund	10,000									
	<b>Tappan Sewer District #2 Revenue</b>	<b>318,735</b>	<b>305,548</b>	<b>243,001</b>	<b>314,330</b>	<b>308,688</b>	<b>439,336</b>	<b>249,969</b>	<b>382,785</b>	<b>233,735</b>	<b>237,016</b>

**SS02-00-000-0000-000 SEWER #2 - TAPPAN FUND APPROPRIATIONS**

<b>SS02-03-010-0000-000</b>	<b>FINANCE</b>										
SS02-03-010-1380-400	Fiscal Agent Fees (SS02-9730-798)	0	4,112	0	4,112	4,112	4,112	0	0	0	0
		0	4,112	0	4,112	4,112	4,112	0	0	0	0

**SS02-03-020-0000-000 STAFF**

SS02-03-020-1420-400	Attorney Contractual	102	100	0	0	0	81	0	0	0	0
SS02-03-020-1420-401	Bond Counsel	600	600	600	600	0	962	0	0	0	0
SS02-03-020-1440-400	Engineering Contractual	5,100	5,000	3,163	4,745	5,000	2,453	0	0	0	0
	<b>Totals</b>	<b>5,802</b>	<b>5,700</b>	<b>3,763</b>	<b>5,345</b>	<b>5,000</b>	<b>3,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SS02-03-047-0000-000 SPECIAL ITEMS**

SS02-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	5,500	1,448	5,411	5,411
SS02-03-047-1910-401	Property Insurance	4,114	4,034	4,034	4,034	4,034	3,943	0	0	0	0
SS02-03-047-1910-402	Liability Insurance	1,465	1,437	1,436	1,436	1,436	923	0	0	0	0
SS02-03-047-1990-001	Deficit Reduction	22,801	22,801	0	22,801	22,801	0	22,801	0	0	0
SS02-03-047-1990-400	Contingency *	28,992	16,837	0	0	41,235	0	0	0	0	0
	<b>Totals</b>	<b>57,373</b>	<b>45,108</b>	<b>5,470</b>	<b>28,271</b>	<b>69,506</b>	<b>4,866</b>	<b>28,301</b>	<b>1,448</b>	<b>5,411</b>	<b>5,411</b>

\* Contingency has \$10,000 in appropriated fund balance from the B Fund to cover Cash Flow problems if they occur.

**SS02-09-102-0000-000 SANITATION**

SS02-09-102-8110-100	Tappan Sewer Adm P.S.	0	0	0	0	0	0	0	0	0	0
SS02-09-102-8110-400	Administration - Contractual	70,739	70,739	70,739	70,739	64,794	64,794	38,563	38,397	37,427	37,426
SS02-09-102-8110-401	Office Supplies	520	510	277	369	510	459	510	33	360	350
SS02-09-102-8110-403	Communications	1,000	1,080	712	712	0	736	1,800	1,696	1,800	1,800

**Town of Blooming Grove  
2015 Tappan Sewer District Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SS02-09-102-8110-404	Refuse Removal	796	780	780	780	780	780	0	0	0	0
SS02-09-102-8110-405	Legal/Professional	0	0	0		0	0	1,000	957	0	0
SS02-09-102-8110-406	Engineering Contractual	0	0	365	730	0	0	5,000	4,718	0	0
SS02-09-102-8110-407	Snow Plowing	1,800	1,800	1,600	1,600	1,800	1,575	0	0	0	0
SS02-09-102-8120-200	Sanitary Sewers - Equipment	0	0	0	0	0	0	0	0	0	0
SS02-09-102-8120-400	Sanitary Sewers - Contractual	0	0	0	0	0	0	0	1,800	0	0
SS02-09-102-8120-401	Backhoe Services	1,500	1,500	0	1,000	1,500	0	1,500	0	0	0
SS02-09-102-8130-100	Sewage Treat/Disposal-Personal	0	0	0	0	0	0	0	0	0	0
SS02-09-102-8130-200	Sewage Treat/Disposal-Equipment	4,000	4,000	1,258	3,773	4,000	4,946	9,000	4,561	8,300	8,291
SS02-09-102-8130-400	Sewage Treat/Disposal-Contract Repairs	5,100	5,000	1,578	6,313	40,000	2,447	52,000	49,568	50,000	49,943
SS02-09-102-8130-401	Chlorine/Chemicals	3,800	3,800	1,617	3,800	0	4,085	0	0	0	0
SS02-09-102-8130-402	Electricity	18,976	18,100	12,070	18,604	15,800	18,604	19,000	16,343	18,770	18,766
SS02-09-102-8130-403	GENERATOR MAINTENANCE	939	0	969	969	0	1,851	0	0	0	0
SS02-09-102-8130-404	Lab Testing	939	780	940	940	0	1,020	0	0	0	0
SS02-09-102-8130-405	Permits and Fees	383	375	375	375	0	375	0	0	0	0
SS02-09-102-8130-406	Sludge Removal	22,000	24,000	12,800	19,200	11,200	17,600	0	0	0	0
SS02-09-102-8140-000	Storm Sewers	0	0	0	0	0	0	0	0	0	0
SS02-09-102-8189-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
	<b>Sub Totals Sanitation</b>	<b>132,561</b>	<b>132,464</b>	<b>106,080</b>	<b>129,904</b>	<b>140,384</b>	<b>119,271</b>	<b>128,373</b>	<b>118,074</b>	<b>116,657</b>	<b>116,577</b>

**SS02-09-108-0000-000 EMERGENCY DISASTER WORK**

SS02-09-108-8760-200	Emergency Disaster Equipment	0	7,000	7,000	7,000	0	44,745	50,650	50,650	0	0
SS02-09-108-8760-400	FEMA Administration Contractual	0	0	0	0	0	0	1,500	0	2,000	1,667
SS02-09-108-8760-401	FEMA Related Contractual	0	0	0	0	0	21,959	162,500	161,547	0	0
SS02-09-108-8760-402	FEMA Engineering Contractual	0	0	0	0	0	0	2,500	2,217	0	0
SS02-09-108-8760-403	FEMA Legal Contractual	0	0	0	0	0	0	1,500	0	0	0
	<b>Sub Totals Emergency Work</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>66,704</b>	<b>218,650</b>	<b>214,414</b>	<b>2,000</b>	<b>1,667</b>

**SS02-10-111-0000-000 EMPLOYEE BENEFITS**

SS02-10-111-9010-800	State Retirement	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9030-800	Social Security	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9035-800	Medicare	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9040-800	Workmans Compensation	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9045-800	Life Insurance	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9050-800	Unemployment Insurance	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9055-800	Disability Insurance	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9060-800	Hospitalization & Medical Insurance	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9060-802	Dental	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
SS02-10-111-9089-800	EYE CARE	0.0	0.0	0.0		0.0	0.0	0.0	0.0	0.0	0.0
	<b>Sub Total Benefits</b>	<b>0</b>									

**Town of Blooming Grove  
2015 Tappan Sewer District Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SS02-10-112-0000-000</b>	<b>DEBT PRINCIPAL</b>										
SS02-10-112-9710-600	Bond Sewer Improvements Principal - EFC	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0
SS02-10-112-9730-601	Green Area BAN Principal #1	20,000	20,000	10,000	10,000	0	0	0	0	0	0
SS02-10-112-9730-602	DEC Consent Order - I & I (New)	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Debt Principal</b>	<b>75,000</b>	<b>70,000</b>	<b>60,000</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>SS02-10-113-0000-000</b>	<b>DEBT INTEREST</b>										
SS02-10-113-9710-700	Sewer Improvements Bond Interest - EFC	41,000	38,281	42,268	42,268	39,187	39,187	40,057	40,057	0	0
SS02-10-112-9730-701	Green Area BAN Interest #1	7,000	7,000	4,091	4,091	0	0	0	0	0	0
SS02-10-112-9730-702	DEC Consent Order - I & I (New)	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Debt Interest</b>	<b>48,000</b>	<b>45,281</b>	<b>46,359</b>	<b>46,359</b>	<b>39,187</b>	<b>39,187</b>	<b>40,057</b>	<b>40,057</b>	<b>0</b>	<b>0</b>
SS02-10-114-0000-000	DEBT Total Admin Fee										
SS02-10-114-9710-799	Sewer Improvements Bond Admin Fee	0	0	0	0	0	0	4,237	4,237	0	0
	<b>Sub Total Debt Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,237</b>	<b>4,237</b>	<b>0</b>	<b>0</b>
<b>Total Tappan Sewer Appropriations</b>		<b>318,735</b>	<b>309,666</b>	<b>228,672</b>	<b>280,991</b>	<b>308,189</b>	<b>287,636</b>	<b>469,618</b>	<b>428,229</b>	<b>124,068</b>	<b>123,654</b>
<b>Surplus / (Deficit)</b>		<b>0</b>	<b>(4,118)</b>		<b>33,339</b>		<b>151,701</b>				

Ban & Bonds:	ID	Original Date	Original Loan	2015 Amount Owed	Estimated Years for Loan	Current Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
Tappan Sewer EFC (Bond)		7/13/2006	2,818,390	2,487,721	30	4.111%	4/1/2015	\$55,000	\$41,000	\$2,382,721
Tappan Sewer Pipe Replacement		1/3/2014	\$350,000	\$300,000	15	1.56%	1/2/2015	\$20,000	\$4,680	\$280,000
DEC Consent Order - I & I (New)	(New)									
<b>Total Debt:</b>			<b>\$3,168,390</b>	<b>\$2,787,721</b>				<b>\$75,000</b>	<b>\$45,680</b>	<b>\$2,662,721</b>

**Comments on Budget:**

o In both 2013 and 2014 we have exhausted the Contingency funds of between \$16,837 to \$41,135

- In 2013 Tappan Sewer District shows rent revenues totaling \$195,728 but the receiver of taxes reported collecting revenues totaling \$85,890.75. Where did the other \$105,000 come from?
- In 2014 the sewer rent was kept flat with 2013. Currently we anticipate that we will collect \$116,273, or 73% of the planned sewer rent and the balance of \$42,575,26 will be collected as sewer rent re-levy. Given that we had an anticipated outlook for 2014 of \$30,356 it suggests that we have a cash flow problem of approximately \$12,600 in this district and as a result we need to increase the rates for this district. In order to pay bills in the last quarter.

o In 2015:

- The 2014 rent revenue was billed was \$158,848, or 1,012 per unit. In 2015 we need to add \$13,261 to the sewer rent to cover the planned appropriations. However, the board does not support a rate increase at this time and will address it within the Sewer/Water Committee that will address all special district rates.

**Town of Blooming Grove  
2015 Tappan Sewer District Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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2. In 2015 we are planning on beginning to address the DEC Consent Decree on reduction of I&I. This work will be funded by loans taken out in 2015 and will not be expensed until 2016. We are expecting to spend approximately \$100,000 each of the next 2 to 3 years.
3. The majority of the town board does not wish to alter the allocation of ECO Admin charges but has agree to hiring a consultant to study the costs of each district and provide recommendations to assist us in developing a strategy for the future on all special districts. Also, we are forming a Sewer/Water Committee to address determining what needs to be done to stabilize the funding of all water and sewer districts in Blooming Grove

2013 Fund Balance:	(\$196,999)
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**Town of Blooming Grove  
2015 LaGuardia Sewer District**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SS03-00-000-0000-000 LAGUARDIA FUND #3 - REVENUE</b>											
SS03-02-011-1001-000	Real Property Taxes	0	7,460	7,460	7,460	7,460	7,460	68,387	7,810	143,399	75,012
SS03-02-022-2401-000	Interest & Earnings	0	0	10.64	11	0	28	0	20	0	33
	<b>Total LaGuardia Fund #3 - Revenue</b>	<b>0</b>	<b>7,460</b>	<b>7,471</b>	<b>7,471</b>	<b>7,460</b>	<b>7,488</b>	<b>68,387</b>	<b>7,830</b>	<b>143,399</b>	<b>75,045</b>
<b>SS03-00-000-0000-000 LAGUARDIA FUND - APPROPRIATIONS</b>											
<b>SS03-09-102-0000-000 SANITATION</b>											
SS03-09-102-8130-400	Sewage Treat/Disposal-Contract	0	0	0	0	0	0	62,751	0	131,680	57,210
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,751</b>	<b>0</b>	<b>131,680</b>	<b>57,210</b>
<b>SS03-10-112-0000-000 DEBT SERVICES</b>											
SS03-10-112-9730-600	Bond Anticipation Note - Principal	0	6,531	0	6,531	0	0	3,598	0	8,484	8,484
SS03-10-112-9730-700	Bond Anticipation Note - Interest	0	929	0	929	0	0	2,038	0	3,235	3,235
	<b>Totals</b>	<b>0</b>	<b>7,460</b>	<b>0</b>	<b>7,460</b>	<b>0</b>	<b>0</b>	<b>5,636</b>	<b>0</b>	<b>11,719</b>	<b>11,719</b>
	<b>Total Tappan Sewer Appropriations</b>	<b>0</b>	<b>7,460</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>68,387</b>	<b>0</b>	<b>143,399</b>	<b>68,929</b>
	<b>Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>		<b>7,471</b>		<b>7,488</b>		<b>7,830</b>		<b>6,116</b>

**Camp LaGuardia Sewer District #3 Fund - Fund Balance: 28,915**

**Note:** This sewer district has been reduced to zero because Chester to whom these funds were paid has not submitted a request for any funds this year.

**2013 Fund Balance: \$28,818**

**Town of Blooming Grove  
2015 Oxford Sewer District Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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**SS04-00-000-0000-000 SEWER #4 - OXFORD FUND - REVENUE**

SS04-02-011-1001-000	Real Property Taxes	13,756	16,317	16,317	16,317	16,317	16,317	20,342	16,388	41,579	21,237
SS04-02-020-2128-000	Interest & Penalties-Sewer Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS04-02-022-2401-000	Interest & Earnings	0	0	0.68	0.91	0	5	0	2	0	2
	<b>Oxford Sewer District #4 - Revenue</b>	<b>13,756</b>	<b>16,317</b>	<b>16,318</b>	<b>16,318</b>	<b>16,317</b>	<b>16,322</b>	<b>20,342</b>	<b>16,390</b>	<b>41,579</b>	<b>21,239</b>

**SS04-00-000-0000-000 SEWER #4 - OXFORD FUND**

**SS04-09-102-0000-000 SANITATION**

SS04-09-102-8110-100	Oxford Sewer Adm P.S.	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8110-400	Administration - Contractual	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8120-200	Sanitary Sewers - Equipment	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8120-400	Sanitary Sewers - Contractual	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8130-100	Sewage Treat/Disposal-Personal	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8130-400	Sewage Treat/Disposal-Contract	13,305	14,787	14,787	14,787	14,787	14,787	13,340	14,787	33,331	14,132
SS04-09-102-8140-000	Storm Sewers	0	0	0	0	0	0	0	0	0	0
SS04-09-102-8189-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Sanitation</b>	<b>13,305</b>	<b>14,787</b>	<b>14,787</b>	<b>14,787</b>	<b>14,787</b>	<b>14,787</b>	<b>13,340</b>	<b>14,787</b>	<b>33,331</b>	<b>14,132</b>

**SS04-10-111-0000-000 EMPLOYEE BENEFITS**

SS04-10-111-9010-800	State Retirement	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9055-800	Disability Insurance	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9060-800	Hospitalization & Medical Insurance	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9060-802	Dental	0	0	0	0	0	0	0	0	0	0
SS04-10-111-9089-800	EYE CARE	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Employee Benefits</b>	<b>0</b>									

**SS04-10-112-0000-000 DEBT SERVICES**

SS04-10-112-9730-600	Bond Anticipation Note - Principal	401	1,339	1,339	1,339	1,339	1,339	737	1,339	7,597	1,001
SS04-10-112-9730-700	Bond Anticipation Note - Interest	50	191	191	191	191	191	406	262	651	245
	Deficit Reduction							5,859			

**Town of Blooming Grove  
2015 Oxford Sewer District Budget**

<b>Totals</b>	451	1,530	1,530	1,530	1,530	1,530	7,002	1,601	8,248	1,246
<b>Total Oxford Sewer District #4 Appropriations</b>	13,756	16,317	16,317	16,317	16,317	16,317	20,342	16,388	41,579	15,378
<b>Surplus / (Deficit)</b>	0			0.97		4.94		2.09		5,861.26

**Notes:**

Oxford Sewer District #4 is operated by the Town of Chester and we collect and pay Chester the fees they ask us to collect from the Blooming Grove users who are in that district.

<b>2013 Fund Balance:</b>	<b>\$1,472</b>
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**Town of Blooming Grove  
2015 Glenwood Sewer #5 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SS05-00-000-0000-000 SEWER #5 - GLENWOOD FUND</b>											
SS05-02-011-1001-000	Real Property Taxes	7,560	7,810	30,120	7,810	7,425	7,425	7,767	7,767	19,140	19,140
SS05-02-011-1030-000	Special Assessment	14,740	14,740	14,740	14,740	14,740	14,740	14,740	14,740	0	0
SS05-02-020-2120-000	Sewer Rents (44)	71,280	71,280	33,880	37,817	71,280	47,501	69,378	47,348	61,674	57,273
SS05-02-020-2120-001	Sewer Rents Re-Levy	0	0	0	33,463	24,402	52,500	0	24,041	0	0
SS05-02-020-2124-000	Sewer Surcharge	0	0	0	0	0	0	0	0	0	0
SS05-02-020-2128-000	Interest & Penalties-Sewer Acct	0	0	6,696	6,696	0	718	0	1,382	0	538
SS05-02-022-2401-000	Interest & Earnings	0	0	3	3	0	37	0	34	0	5
SS05-02-022-5031-000	Interfund Transfers - B Fund	45,734	0	0	0	0	0	0	0	0	0
<b>Total Glenwood Sewer District #5 Revenue</b>		<b>139,314</b>	<b>93,830</b>	<b>85,438</b>	<b>100,529</b>	<b>117,847</b>	<b>122,921</b>	<b>91,885</b>	<b>95,311</b>	<b>80,814</b>	<b>76,956</b>

**SS05-00-000-0000-000 SEWER #5 - GLENWOOD FUND**

**SS05-03-020-0000-000 STAFF**

SS05-03-020-1420-400	Attorney Contractual	102	100	0	0	100	0	0	0	0	0
SS05-03-020-1420-401	Bond Counsel	357	350	0	0	350	0	0	0	0	0
SS05-03-020-1440-400	Engineering Contractual	1,020	1,000	806	786	1,100	1,070	0	0	0	0
<b>Sub Total Staff</b>		<b>1,479</b>	<b>1,450</b>	<b>806</b>	<b>786</b>	<b>1,550</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SS05-03-047-0000-000 SPECIAL ITEMS**

SS05-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	545	514	2,287	2,282
SS05-03-047-1910-401	Property Insurance	520	510	510	510	1,710	1,669	0	0	0	0
SS05-03-047-1910-402	Liability Insurance	1,885	1,848	1,848	1,848	648	355	0	0	0	0
SS05-03-047-1990-001	Deficit Reduction	14,740	14,740	0	14,740	14,740	0	14,740	0	0	0
SS05-03-047-1990-400	Contingency *	32,000	13,248	0	0	2,176	0	0	0	0	0
<b>Totals</b>		<b>49,145</b>	<b>30,346</b>	<b>2,357</b>	<b>17,097</b>	<b>19,274</b>	<b>2,024</b>	<b>15,285</b>	<b>514</b>	<b>2,287</b>	<b>2,282</b>

\*Includes interfund transfer expenses for uncovered O&M expenses not covered by current rates and additional funds  
for contingency to cover O&M cash flow issues with this district.

**SS05-09-102-0000-000 SANITATION**

SS05-09-102-8110-100	Glenwood Sewer Adm P.S.	0	0	0	0	0	0	0	0	0	0
SS05-09-102-8110-400	Administration - Contractual	62,123	62,123	62,123	62,123	68,068	68,068	38,563	38,364	37,427	37,426
SS05-09-102-8110-401	Office Supplies	219	215	124	215	215	197	200	18	200	108
SS05-09-102-8110-403	Communications	929	800	620	929	800	648	1,800	1,696	825	818
SS05-09-102-8110-404	Refuse Removal	0	0	0	0	0	0	0	0	0	0
SS05-09-102-8110-405	Legal Contractual	0	0	0	0	0	0	1,050	1,022	0	0
SS05-09-102-8110-406	Engineering Contractual	0	0	0	0	0	0	2,500	1,911	0	0
SS05-09-102-8110-407	Snow Plowing	0	1,800	1,600	1,600	1,800	1,575	0	0	0	0
SS05-09-102-8120-200	Sanitary Sewers - Equipment	0	0	0	0	0	0	3,000	2,459	2,060	2,058
SS05-09-102-8120-400	Sanitary Sewers - Contractual	0	1,500	56	56	1,500	800	2,500	2,000	0	0
SS05-09-102-8130-200	Sewage Treat/Disposal-Equipment	0	0	0	0	0	0	2,500	439	0	0
SS05-09-102-8130-400	Sewage Treat/Disposal-Contract	2,300	2,300	250	1,000	2,300	957	10,000	8,750	8,000	7,277

**Town of Blooming Grove  
2015 Glenwood Sewer #5 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SS05-09-102-8130-402	Electrical	9,656	7,500	7,267	9,467	8,850	8,840	13,000	9,822	15,000	11,347
SS05-09-102-8130-403	Generator Maintenance	1,020	1,000	995	995	1,000	937	0	0	0	0
SS05-09-102-8130-404	Lab Testing	2,500	2,500	2,009	2,009	2,500	1,990	0	0	0	0
SS05-09-102-8130-405	Permits and Fees	383	375	375	375	375	375	0	0	0	0
SS05-09-102-8130-406	Sludge Removal	2,000	2,560	1,710	1,710	1,850	1,840	0	0	0	0
SS05-09-102-8760-000	EMERGENCY DISASTER WORK	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Sanitation</b>	<b>81,130</b>	<b>82,673</b>	<b>77,129</b>	<b>80,480</b>	<b>89,258</b>	<b>86,227</b>	<b>75,113</b>	<b>66,480</b>	<b>63,512</b>	<b>59,033</b>

**SS05-10-111-0000-000 EMPLOYEE BENEFITS**

SS05-10-111-9010-800	State Retirement	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9055-800	Disability Insurance	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9060-800	Hospitalization & Medical Insurance	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9060-802	Dental	0	0	0	0	0	0	0	0	0	0
SS05-10-111-9089-800	EYE CARE	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Employee Benefits</b>	<b>0</b>									

**SS05-10-112-0000-000 DEBT PRINCIPAL**

SS05-10-112-9710-600	EPC Bond Principal	4,800	4,700	4,700	4,700	4,600	4,600	7,000	7,000	0	0
SS05-10-112-9730-600	BAN Grinder Pump Principal	2,500	2,500	0	2,500	2,500	2,500	0	0	14,310	4,400
	<b>Sub Total Debt Principal</b>	<b>7,300</b>	<b>7,200</b>	<b>4,700</b>	<b>7,200</b>	<b>7,100</b>	<b>7,100</b>	<b>7,000</b>	<b>7,000</b>	<b>14,310</b>	<b>4,400</b>

**SS05-10-113-0000-000 DEBT INTEREST**

SS05-10-113-9730-700	BAN Grinder Pump Interest	260	260	0	260	325	156	767	271	0	0
SS05-10-113-9760-700	TAN Interest	0	0	0	0	340	338	0	0	0	0
	<b>Totals</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>260</b>	<b>665</b>	<b>493</b>	<b>767</b>	<b>271</b>	<b>0</b>	<b>0</b>

	<b>Total Glenwood Sewer Appropriations</b>	<b>139,314</b>	<b>121,928</b>	<b>84,993</b>	<b>105,824</b>	<b>117,847</b>	<b>96,914</b>	<b>98,165</b>	<b>74,266</b>	<b>80,109</b>	<b>65,716</b>
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	<b>Surplus / (Deficit) *</b>	<b>0</b>	<b>(28,098)</b>		<b>(5,295)</b>						
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\* Note: 2015 Includes the Appropriated Fund balance from the B - Fund., in anticipation of restructuring of the revenue and Appropriations

**Town of Blooming Grove  
2015 Glenwood Sewer #5 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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Ban & Bonds:	ID	Original Date	Original Loan	2015 Amount Owed	Estimated Years for Loan	Current Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
Glenwood Sewer Grinder Pump		10/31/2011	\$15,000	\$7,500	6	1.64%	11/31/2015	\$2,500	\$547	\$5,000
Glenwood Sewer EFC Principal		11/20/2003	\$92,703	\$46,200	20	0.00%	5/1/2015	\$4,800	\$0	\$41,400
<b>Totals</b>			<b>\$107,703</b>	<b>\$53,700</b>				<b>\$7,300</b>	<b>\$547</b>	<b>\$46,400</b>

**Issue:**

- o **In both 2013 and 2014 we have exhausted the Contingency funds of between \$22,106 and \$46,000.**
  1. In 2013 Glenwood Sewer District reported \$100,001 in sewer rent revenue. However, the Receiver of taxes reported only \$69,700 was billed. The additional fund were due to the 2012 Rent Relevy's that were collected in 2013 not being journaled back into 2012 as required by law. The same appears to have happened in 2012
  2. In 2014 \$71,280 was billed for sewer rent and YTD collected is \$33,880. The projected Water Rent - Relevy amount expected to be \$33,463.33. This shows a significant issue with cash flow and this districts ability to pay its bills in the 4th quarter. We needed to borrow funds to pay for operating expenses.
  3. In 2014 \$28,098 was planned for Appropriated surplus. However, this district has a significant deficit in their fun balance so these funds were borrowed from the B fund and need to be repaid in 2015. Although the Sewer Rent Re-levy amount was \$28,098 these fund must be journaled back to 2013 as revenue and cannot be used in 2014. This error resulted in a deficit in 2014 that needs to be collected in 2015 and an increase in Sewer Rent Charges for the users of this district.
  4. 2014 Administrative charges for this district are more than 3 times the amount charged to any other district. Glenwood Sewer district Pays \$1,412 per unit for ECO services and this makes the largest part of their total bill. Bull Mill is the second highest with and Eco charge of \$478 per unit.
  5. The 2014 Plan for electricity was less than was actually paid in 2012 and 2013 creating a shortfall in revenue in the current year and adding to the deficit.
- o **In 2015:**
  1. The planned revenue needed for this Glenwood Sewer District for 2015 is \$103,557, and increase of \$734 per unit. This is increase is due in part to the erroneously planned fund balance in 2014. In addition to the above we need to collect the \$5,295 deficit that is expected in the 2014 outlook. Total impact on 2015 would have been an increase of \$183 per quarter for each unit in the district. Bringing their cost for sewer to \$2,354 for the year.
  2. The Board has agreed to use fund balance to address the \$183 increase and develop a plan to repay the final actual costs identified by the committee in 2015. One issue they are planning on addressing is the ECO Charge distribution.
  3. The Board has approved the hiring of an independent engineer to study all of the special district and evaluate the costs of these districts and provide recommendations on how we can reduce the cost of operation for the district users. In addition, the board is creating a Sewer/Water Committee to study the financial condition of the districts and develop a plan to address the financial issues with all of the water and sewer districts.
  4. The Board has supported contacting an expert on water and sewer rates to provide us with recommendation on how to address the financial issues that exist in our sewer/water districts.

**Town of Blooming Grove  
2015 Glenwood Sewer #5 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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5. The plan for electricity was increased to address the growing cost of utilities for this facility.
6. The Sewer Rent Re-levy amount in 2014 is \$33,463 and adds to the cash flow problem for this district and impacts this districts ability to pay for its bills in the 4th quarter.

2013 Fund Balance:	(\$332,001)
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**Town of Blooming Grove  
2015 Bull Mill Sewer District #6 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SS06-00-000-0000-000 SEWER #6 - BULL MILL SEWER FUND - REVENUE</b>											
SS06-02-011-1001-000	Real Property Taxes	0	0	0	0	0	7,600	12,350	12,350	12,350	12,350
SS06-02-011-1001-000	Special Assessment	30,044	30,044	38,253	30,653	30,044	30,044	0	0	0	0
SS06-02-011-1001-002	Special Assessment BG Capital	0	7,600	0	7,600	0	7,600	12,350	12,350	12,350	12,350
SS06-02-020-1020-001	Sewer Rents Chester	4,872	4,872	0	0	4,060	6,090	0	0	0	0
SS06-02-020-1020-003	Capital Contribution Chester	0	1,600	0	0	1,600	600	0	0	0	0
SS06-02-020-2120-000	Sewer Rents	0	0	8,216	8,216	0	609	0	12,586	0	0
SS06-02-020-2120-001	Sewer Re-Levy	0	0	0	0	0	2,071	0	0	0	0
SS06-02-020-2128-000	Interest & Penalties-Sewer Acct	0	0	81	81	0	81	0	20	0	0
SS06-02-022-2401-000	Interest & Earnings	0	0	22	22	0	144	0	145	0	139
SS06-02-026-2770-000	Misc Revenue	0	0	0	0	0	0	0	0	0	0
	<b>Bull Mill Sewer District #6 - Revenue</b>	<b>34,916</b>	<b>44,116</b>	<b>46,572</b>	<b>46,572</b>	<b>35,704</b>	<b>54,839</b>	<b>24,700</b>	<b>37,452</b>	<b>24,700</b>	<b>24,839</b>
<b>SS06-00-000-0000-000 SEWER #6 - BULL MILL SEWER FUND # 6 - APPROPRIATIONS</b>											
<b>SS06-03-020-0000-000 Contractual STAFF</b>											
SS06-03-020-1420-400	Attorney Contractual	510	500	0	0	2,475	2,375	0	0	0	0
SS06-03-020-1440-400	Engineering Contractual	1,020	1,000	334	668	1,000	762	0	0	0	0
	<b>Sub Total Contractual Staff</b>	<b>1,530</b>	<b>1,500</b>	<b>334</b>	<b>668</b>	<b>3,475</b>	<b>3,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SS06-03-047-0000-000 SPECIAL ITEMS</b>											
SS06-03-047-1910-401	Property Insurance	72	71	71	71	71	41	0	0	0	0
SS06-03-047-1910-402	Liability Insurance	204	200	200	200	200	36	0	0	0	0
SS06-03-047-1950-000	Taxes and Assessments on Property	0	0	0	0	44,237	44,237	0	0	0	0
SS06-03-047-1990-400	Contingency	2,323	2,629	0	0	167	0	0	0	0	0
	<b>Sub Total Special Items</b>	<b>2,599</b>	<b>2,900</b>	<b>271</b>	<b>271</b>	<b>44,675</b>	<b>44,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SS06-09-102-0000-000 SANITATION 478.45</b>											
SS05-09-102-8110-100	Bull Mill Sewer Adm P.S.	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8110-400	Administration - Contractual	19,616	19,616	19,616	19,616	18,891	17,818	19,900	19,675	0	0
SS06-09-102-8110-401	Office Supplies	0	0	0	0	500	0	340	40	0	0
SS06-09-102-8110-402	Electric	0	0	0	0	0	0	5,610	5,607	0	0
SS06-09-102-8110-403	Communications	0	0	0	0	500	0	0	0	0	0
SS06-09-102-8110-404	Refuse Removal	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8110-405	Attorney Contractual	510	500	0	0	0	0	0	0	0	0
SS06-09-102-8110-406	Engineering Contractual	1,020	1,000	0	0	0	0	0	0	0	0
SS06-09-102-8110-407	Snow Plowing	1,800	1,800	1,800	1,800	1,800	1,800	0	0	0	0
SS06-09-102-8120-200	Sanitary Sewers - Equipment	1,658	1,625	11,010	11,010	1,625	0	2,050	1,860	12,350	663

**Town of Blooming Grove  
2015 Bull Mill Sewer District #6 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SS06-09-102-8120-400	Sanitary Sewers - Collection - Contractual	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8120-401	Backhoe Services	1,530	1,500	0	0	1,500	0	0	0	0	0
SS06-09-102-8130-100	Sewage Treat/Disposal-Personal	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8130-400	Sewage Treat/Disposal-Contract	1,020	1,000	0	0	1,500	1,222	9,450	9,224	0	0
SS06-09-102-8130-402	Electricity	700	600	481	631	1,000	951	0	0	0	0
SS06-09-102-8130-405	Permits and Fees	383	375	300	300	375	300	0	0	0	0
SS06-09-102-8130-406	Sludge Removal	2,550	2,500	2,640	5,280	2,500	0	0	0	0	0
SS06-09-102-8140-000	Storm Sewers	0	0	0	0	0	0	0	0	0	0
SS06-09-102-8189-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Sanitation</b>	<b>30,786</b>	<b>30,516</b>	<b>35,847</b>	<b>38,637</b>	<b>30,191</b>	<b>22,092</b>	<b>37,350</b>	<b>36,407</b>	<b>12,350</b>	<b>663</b>
<b>SS06-10-111-0000-000</b>	<b>EMPLOYEE BENEFITS</b>										
SS06-10-111-9010-800	State Retirement	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9055-800	Disability Insurance	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9060-800	Hospitalization & Medical Insurance	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9060-802	Dental	0	0	0	0	0	0	0	0	0	0
SS06-10-111-9089-800	EYE CARE	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SS06-10-112-0000-000</b>	<b>DEBT SERVICES</b>										
SS06-10-112-9730-600	Bond Anticipation Note - Principal	0	0	0	0	0	0	0	0	0	0
SS06-10-112-9730-700	Bond Anticipation Note - Interest	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SS06-12-100-0000-000</b>	<b>INTERFUND TRANSFERS</b>										
SS06-12-100-9950-001	Transfer to Capital Projects Fund	0	9,200	0	0	9,200	0	0	0	0	0
	<b>Sub Total Interfund Transfers</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Glenwood Sewer District #5 Appropriations</b>		<b>34,916</b>	<b>44,116</b>	<b>36,452</b>	<b>39,576</b>	<b>87,541</b>	<b>69,593</b>	<b>37,350</b>	<b>36,407</b>	<b>12,350</b>	<b>663</b>
<b>Surplus / (Deficit)</b>		<b>0</b>			<b>6,996</b>		<b>(14,755)</b>		<b>1,045</b>		<b>24,176</b>

**Town of Blooming Grove  
2015 Bull Mill Sewer District #6 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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Current Fund Balance as of 2013 YE Outlook: 107,168

**Notes:**

- o 2015 Contingency was removed since this district had a surplus in 2014 and also has a significant Fund Balance to cover unexpected expenses.
- o Due to fund balance we are not collecting the \$200 in Special Assessment Capital.
- o The purpose for collecting Capital from the residents in this district has been due to the district residents request that we build a reserve fund to provide fund for future changes to the technology that is used by this distict for processing sewage. This district is a large septic system and when the leach field is no longer able to handle the effluence we will need to make changes.
- o There are 37 Blooming Grove units and 6 Chester Units in this district connected to this facility, total: 43
- o There is only 1 Blooming Grove unit and 2 Chester units not connected at this time.

<b>2013 Fund Balance:</b>	<b>\$107,168</b>
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**Town of Blooming Grove  
2015 Oxford Water District #2 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SW02-00-000-0000-000 OXFORD WATER FUND #2 - REVENUE</b>											
SW02-02-011-1001-000	Real Property Taxes	12,956	12,971	12,970	12,970	15,768	15,768	0	0	15,020	15,020
SW02-02-011-1030-000	Special Assessment	5,790	5,790	5,790	5,790	5,790	5,790	5,790	5,790	0	0
SW02-02-020-2140-000	Metered Water Sales (41)	53,586	52,884	28,669	34,878	52,884	39,196	50,713	41,710	52,113	29,367
SW02-02-020-2140-001	Metered Water Sales Re-Levy	0	0	0	18,006	13,699	31,673	8,778	8,778	0	0
SW02-02-020-2142-000	Unmetered Water Sales	0	0	440	0	0	0	0	0	0	0
SW02-02-020-2144-000	Final Read/Surcharge/Install Fee	0	0	0	0	0	60	0	0	0	0
SW02-02-020-2146-000	Final Read/Surcharge/Repair Fee	0	0	0	0	0	0	0	0	0	0
SW02-02-020-2148-000	Interest & Penalties-Water Rents	153	150	4,503	4,503	150	853	0	704	150	373
SW02-02-021-2374-000	Water Services for Other Gvts	0	0	0	0	0	0	0	0	0	0
SW02-02-022-0000-000	USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0	0	0
SW02-02-022-2401-000	Interest & Earnings	0	0	4	9	0	39	0	14	0	3
SW02-02-025-2680-000	Insurance Recoveries	0	0	0	0	0	9,205	0	0	0	0
SW02-02-026-2770-000	Miscellaneous Revenue	0	0	0	0	0	0	0	525	0	50
SW02-02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
SW02-02-028-3989-000	State Aid - Department of State	0	0	0	0	0	0	0	0	0	0
SW02-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	1,653	0	0	0	0
SW02-02-031-5031-000	Interfund Transfers	0	0	0	0	0	1	0	113	0	0
	<b>Oxford Water District #2 - Revenue</b>	<b>72,485</b>	<b>71,795</b>	<b>52,376</b>	<b>76,156</b>	<b>88,291</b>	<b>104,238</b>	<b>65,281</b>	<b>57,634</b>	<b>67,283</b>	<b>44,812</b>
<b>SW02-03-020-0000-000 STAFF</b>											
SW02-03-020-1420-400	Attorney Contractual	10,000	100	378	378	100	0	0	0	0	0
SW02-03-020-1420-401	Bond Counsel	1,000	562	0	0	2,500	375	0	0	0	0
SW02-03-020-1440-400	Engineering Contractual	1,020	1,000	802	802	3,000	2,540	0	0	0	0
	<b>Sub Total Staff</b>	<b>12,020</b>	<b>1,662</b>	<b>1,180</b>	<b>1,180</b>	<b>5,600</b>	<b>2,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SW02-03-047-0000-000 SPECIAL ITEMS</b>											
SW02-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	350	329	1,291	1,290
SW02-03-047-1910-401	Property Insurance	332	326	326	326	696	695	0	0	0	0
SW02-03-047-1910-402	Liability Insurance	592	580	580	580	580	243	0	0	0	0
SW02-03-047-1990-001	Deficit Reduction	5,790	5,790	0	5,790	5,790	0	5,790	0	0	0
SW02-03-047-1990-400	Contingency	5,198	28,179	0	0	20,413	0	0	0	0	0
	<b>Sub Total Special Items</b>	<b>11,912</b>	<b>34,875</b>	<b>906</b>	<b>6,696</b>	<b>27,479</b>	<b>938</b>	<b>6,140</b>	<b>329</b>	<b>1,291</b>	<b>1,290</b>
<b>SW02-09-102-0000-000 PURIFICATION</b>											
SW02-09-102-8110-100	Oxford Water Adm P.S.	0	0	0	0	0	0	0	0	0	0
SW02-09-102-8310-400	Administration - Contractual	16,049	16,049	12,037	16,049	16,049	16,049	38,403	38,397	37,427	37,426
SW02-09-102-8310-401	Office Supplies	204	200	184	184	200	188	200	18	175	104

**Town of Blooming Grove  
2015 Oxford Water District #2 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SW02-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	0	0
SW02-09-102-8310-403	Snow Plowing Services	600	1,800	1,200	1,600	1,800	1,575	1,800	1,696	1,800	1,800
SW02-09-102-8310-404	Building Maintenance	0	0	0	0	0	0	0	0	0	0
SW02-09-102-8310-405	Software Maintenance	204	200	178	178	200	181	0	0	0	0
SW02-09-102-8310-406	Legal Contractual	0	0	0	0	0	0	900	731	0	0
SW02-09-102-8310-407	Engineering Contractual	0	0	0	0	0	0	0	0	0	0
SW02-09-102-8320-200	Source of Supply - Equipment	4,300	0	0	0	0	0	950	717	0	0
SW02-09-102-8320-400	Source of Supply - Contractual	7,000	500	0	0	2,500	1,500	1,000	783	962	962
SW02-09-102-8320-401	Engineer C.E.	0	0	0	0	0	0	2,560	2,543	2,000	674
SW02-09-102-8320-402	Electricity	3,322	1,600	2,162	3,036	8,900	3,046	5,450	5,409	6,000	4,600
SW02-09-102-8320-403	Equipment Repairs	0	0	0	0	0	0	0	0	0	0
SW02-09-102-8330-400	Purification - Contractual	0	0	0	0	0	0	0	0	0	0
SW02-09-102-8330-402	Chlorine/Chemicals	568	350	376	557	700	453	0	0	0	0
SW02-09-102-8330-403	Lab Testing	800	0	265	265	3,800	3,733	0	0	0	0
SW02-09-102-8340-200	Trans/Distribution - Equipment	0	0	0	0	0	0	0	0	0	0
SW02-09-102-8340-400	Trans/Distribution - Contractual	1,530	1,500	34	34	1,500	7	1,600	1,557	3,000	1,299
SW02-09-102-8340-401	Backhoe Services	1,020	1,000	0	0	1,000	0	0	0	0	0
	<b>Sub Total Purification</b>	<b>35,597</b>	<b>23,199</b>	<b>16,436</b>	<b>21,903</b>	<b>36,649</b>	<b>26,733</b>	<b>52,863</b>	<b>51,850</b>	<b>51,364</b>	<b>46,866</b>
<b>SW02-09-108-0000-000</b>	<b>EMERGENCY DISASTER WORK</b>										
SW02-09-108-8760-200	Emergency Disaster Equipment	0	0	0	0	5,000	5,000	0	0	0	0
SW02-09-108-8760-400	FEMA Contractual	0	0	0	0	5,000	5,000	300	0	1,500	0
SW02-09-108-8760-401	Emergency Disaster Work	0	0	0	0	0	0	6,000	5,892	0	0
	<b>Sub Total Emergency Disaster Work</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>6,300</b>	<b>5,892</b>	<b>1,500</b>	<b>0</b>
<b>SW02-10-111-0000-000</b>	<b>EMPLOYEE BENEFITS</b>										
SW02-10-111-9010-800	State Retirement	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9055-800	Disability Insurance	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9060-800	Hospitalization & Medical Insurance	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9060-802	Dental	0	0	0	0	0	0	0	0	0	0
SW02-10-111-9089-800	EYE CARE	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Blooming Grove  
2015 Oxford Water District #2 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SW02-10-112-0000-000</b>	<b>DEBT PRINCIPAL</b>										
SW02-10-112-9730-600	Bond Anticipation Note - Principal	0	0	0	0	0	0	0	0	12,618	9,000
SW02-10-112-9730-601	BAN Emergency Repairs Principal H46	9,600	9,600	9,600	9,600	9,600	9,600	0	0	0	0
SW02-10-112-9730-602	BAN Water Meters Principal H44	2,500	2,500	0	2,500	7,500	7,500	0	0	0	0
SW02-10-112-9730-603	BAN Land Purchase Principal (New)	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Debt Principal</b>	<b>12,100</b>	<b>12,100</b>	<b>9,600</b>	<b>12,100</b>	<b>17,100</b>	<b>17,100</b>	<b>0</b>	<b>0</b>	<b>12,618</b>	<b>9,000</b>
<b>SW02-10-113-0000-000</b>	<b>DEBT INTEREST</b>										
SW02-10-113-9730-700	Bond Anticipation Note Interest	0	0	0	0	0	0	850	813	0	0
SW02-10-113-9730-701	BAN emergency Repairs Interest H46	547	0	547	547	658	658	0	0	0	0
SW02-10-113-9730-702	BAN Water Meters Interest H44	309	309	0	309	510	337	0	0	0	0
SW02-10-113-9760-700	TAN Interest	0	0	0	0	295	292	0	0	0	0
SW02-10-112-9730-703	BAN Land Purchase Interest (New)	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Debt Interest</b>	<b>856</b>	<b>309</b>	<b>547</b>	<b>856</b>	<b>1,463</b>	<b>1,286</b>	<b>850</b>	<b>813</b>	<b>0</b>	<b>0</b>
SW02-12-100-9950-001	Interfund Transfers	0	0	0	0	0	0	0	0	0	0
	<b>Total Interfund transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Oxford Water - Appropriations</b>	<b>72,485</b>	<b>72,145</b>	<b>28,669</b>	<b>42,734</b>	<b>98,291</b>	<b>58,971</b>	<b>66,153</b>	<b>58,884</b>	<b>66,773</b>	<b>57,156</b>
	<b>Surplus / (Deficit)</b>	<b>0</b>	<b>(350)</b>		<b>33,421</b>		<b>45,267</b>		<b>(1,250)</b>		<b>(12,343)</b>

Ban & Bonds:	ID	Original Date	Original Loan	Amount Owed	Estimated Years for Loan	Current Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
Oxford water District Emerg. Repairs	H46	3/13/2012	\$45,019	\$28,800	5	1.68%	4/19/2015	\$9,600	\$547	\$19,200
Oxford water District Water Meters	H44	12/13/2012	\$23,975	\$18,975	10	1.63%	12/12/2015	\$2,500	\$309	\$16,475
BAN Land Purchase Interest (New)										
<b>Total:</b>				<b>\$47,775</b>				<b>\$12,100</b>	<b>\$856</b>	<b>\$35,675</b>

**Issue:**

- o In both 2013 and 2014 we have exhausted the Contingency funds of between \$22,106 and \$46,000.
  1. In 2013 Oxford Water District shows rent revenue and penalties totaling 70,869 but collected Water sales totaling \$53,586. Where did the other income come from?
- o In 2015 we have:
  1. The 2014 planned revenue is less than the amount actually billed for this district for 2014. The amount actually billed was \$53,622 and the amount planned was \$52,884
  2. Contingency funds include \$10,000 to pay for the purchase of the well property.
  3. Administrative Costs for are for the ECO contract to maintain the Sewer & Water Districts.

**Town of Blooming Grove  
2015 Oxford Water District #2 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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- 2015 cost is \$391 per unit connected to the Water District and is the same as it was in 2014.
4. Property taxes are only used to cover capital costs and Deficit Reduction payments
  5. We are in litigation concerning the Oxford Well property. It is owned by someone who purchased it off the tax rolls and we are trying to purchase it and secure it for the district.  
We are planning on using BAN Financing over 10 years to pay for this purchase.
  5. The contingency fund was cut \$23,000, to \$5,198. However, this district has a significant positive surplus in the last two years

<b>2013 Fund Balance:</b>	<b>(\$75,223)</b>
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**Town of Blooming Grove  
2015 Tomahawk Lake Water District #3**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SW03-00-000-0000-000 WATER #3 - TOMAHAWK FUND - REVENUE</b>											
SW03-02-011-1001-000	Real Property Taxes	94,508	12,840	20,699	20,699	5,425	5,425	5,301	5,301	17,457	17,457
SW03-02-011-1030-000	Special Assessment	11,822	11,822	11,822	11,822	11,822	11,822	11,822	11,822	0	0
SW03-02-020-2140-000	Unmetered Water Sales	54,338	54,338	35,492	43,364	53,732	46,460	53,271	45,293	51,659	50,991
SW03-02-020-2142-001	Unmetered Water Sales Re-Levy	0	0	0	10,974	9,980	19,990	4,565	4,565	0	0
SW03-02-020-2144-000	Final Read/Surcharge/Install Fee	0	0	0	0	0	0	0	0	0	0
SW03-02-020-2146-000	Final Read/Surcharge/Repair Fee	0	0	0	0	0	0	0	0	0	0
SW03-02-020-2148-000	Interest & Penalties-Water Rents	165	162	2,755	2,843	162	839	162	752	162	652
SW03-02-021-2374-000	Water Services for Other Gvts	0	0	0	0	0	0	0	0	0	0
SW03-02-022-2401-000	Interest & Earnings	51	50	5	7	50	26	50	9	50	7
SW03-02-025-2680-000	Insurance Recoveries	0	0	0	0	0	54,215	0	0	0	0
SW03-02-026-2770-000	Miscellaneous Revenues	0	0	720	720	0	2,141	0	0	0	0
SW03-02-028-3089-000	SEMO - State Aid	0	0	0	0	0	0	0	0	0	0
SW03-02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
SW03-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	19,808	0	0	0	0
SW03-02-030-5031-000	Interfund Transfers	8,211	0	0	0	0	0	0	420	0	0
	<b>Total Tomahawk Water District Revenue</b>	<b>169,095</b>	<b>79,212</b>	<b>71,493</b>	<b>90,428</b>	<b>81,171</b>	<b>160,726</b>	<b>75,171</b>	<b>68,163</b>	<b>69,328</b>	<b>69,106</b>

<b>SW03-00-000-0000-000 WATER #3 TOMAHAWK LAKE</b>											
<b>SW03-03-020-0000-000 CONTRACTUAL STAFF</b>											
SW03-03-020-1420-400	Attorney Contractual	102	100	54	54	475	243	0	0	0	0
SW03-03-020-1420-401	Bond Counsel	536	525	525	525	500	0	0	0	0	0
SW03-03-020-1440-400	Engineering Contractual	2,040	2,000	1,134	1,973	3,250	3,226	0	0	0	0
	<b>Sub Total Contractual Staff</b>	<b>2,678</b>	<b>2,625</b>	<b>1,713</b>	<b>2,552</b>	<b>4,225</b>	<b>3,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SW03-03-047-0000-000 SPECIAL ITEMS</b>											
SW03-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	420	414	776	775
SW03-03-047-1910-401	Property Insurance	419	411	411	411	426	424	0	0	0	0
SW03-03-047-1910-402	Liability Insurance	290	285	285	285	295	295	0	0	0	0
SW03-03-047-1990-001	Deficit Reduction	11,822	11,822	0	11,822	11,822	0	11,822	0	0	0
SW03-03-047-1990-400	Contingency *	9,422	9,422	0	0	72	0	0	0	0	0
	<b>Sub Total Special Items</b>	<b>21,953</b>	<b>21,939</b>	<b>695</b>	<b>12,517</b>	<b>12,615</b>	<b>719</b>	<b>12,242</b>	<b>414</b>	<b>776</b>	<b>775</b>

\* Contingency also was increased by \$4,711 to provide for the same contingency as existed in 2014 Plan.

<b>SW03-09-102-0000-000 PURIFICATION</b>											
SW03-09-102-8110-100	Tomahawk Water Adm P.S.	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8310-400	Administration - Contractual	31,507	31,507	24,943	31,507	31,507	31,507	38,563	38,397	38,202	38,201
SW03-09-102-8310-401	Office Supplies	326	320	192	297	345	314	200	28	200	168
SW03-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8310-403	Snow Plowing Services	0	1,800	1,333	1,600	1,800	1,575	1,700	1,696	1,800	1,800
SW03-09-102-8310-406	Legal Contractual	443	0	0	0	0	0	1,420	1,413	0	0
SW03-09-102-8320-200	Source of Supply - Equipment	0	0	0	0	0	0	2,680	2,619	0	0

**Town of Blooming Grove  
2015 Tomahawk Lake Water District #3**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SW03-09-102-8320-400	Source of Supply - Contractual	3,000	0	0	0	0	0	0	0	962	962
SW03-09-102-8320-401	Engineer C.E.	0	0	0	0	0	0	3,200	3,105	2,000	1,550
SW03-09-102-8320-402	Electricity	6,104	3,600	4,527	5,984	4,845	4,841	5,500	4,766	5,425	5,425
SW03-09-102-8330-400	Purification - Contractual	0	0	0	0	0	0	0	0	0	0
SW03-09-102-8330-402	Chlorine/Chemicals	469	350	293	459	450	418	0	0	0	0
SW03-09-102-8330-403	Lab Testing	1,000	1,500	265	265	1,500	388	0	0	0	0
SW03-09-102-8340-200	Trans/Distribution - Equipment	0	0	0	0	1,400	0	0	0	0	0
SW03-09-102-8340-400	Trans/Distribution - Contractual	2,608	1,150	2,557	2,557	5,150	3,813	9,700	7,537	2,500	2,452
SW03-09-102-8340-401	Backhoe Services	1,000	1,500	7,071	7,071	7,500	7,500	0	0	0	0
SW04-09-102-8340-402	Water main flushing *	3,500	0	0	0	0	0	0	0	0	0
	<b>Sub Total Purification</b>	<b>49,937</b>	<b>41,727</b>	<b>41,181</b>	<b>49,740</b>	<b>54,497</b>	<b>50,356</b>	<b>62,963</b>	<b>59,562</b>	<b>51,089</b>	<b>50,558</b>

\* Water main flushing expense of \$3,500 is not supported by the current O&M revenue but is included in the interfund transfer - B Fund.

**SW03-09-108-0000-000 EMERGENCY DISASTER WORK**

SW03-09-108-8760-200	Emergency Disaster Equipment	0	0	0	0	42,600	42,575	7,450	7,200	0	0
SW03-09-108-8760-400	FEMA Emergency Services	0	0	0	0	15,000	15,000	4,600	4,589	6,340	6,340
SW03-09-108-8760-401	Emergency Disaster Work	0	0	0	0	5,000	5,000	1,750	1,737	0	0
	<b>Sub Total Emergency Disaster Work</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,600</b>	<b>62,575</b>	<b>13,800</b>	<b>13,526</b>	<b>6,340</b>	<b>6,340</b>

**SW03-10-111-0000-000 EMPLOYEE BENEFITS**

SW03-10-111-9010-800	State Retirement	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9055-800	Disability Insurance	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9060-800	Hospitalization & Medical Insurance	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9060-802	Dental	0	0	0	0	0	0	0	0	0	0
SW03-10-111-9089-800	EYE CARE	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Benefits</b>	<b>0</b>									

**SW03-10-112-0000-000 DEBT PRINCIPAL**

SW03-10-112-9730-600	BAN Facilities Improvement Principal	46,500	0	0	0	22,500	22,500	4,500	4,500	9,603	4,500
SW03-10-112-9730-601	Facilities Reconstruction Principal	8,500	8,500	8,500	8,500	0	0	0	0	0	0
	<b>Sub Total Debt Principal</b>	<b>55,000</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>22,500</b>	<b>22,500</b>	<b>4,500</b>	<b>4,500</b>	<b>9,603</b>	<b>4,500</b>

**SW03-10-113-0000-000 DEBT INTEREST**

SW03-10-113-9730-700	BAN Facilities Improvement Interest	34,968	0	0	0	425	386	801	796	0	0
SW03-10-113-9730-702	Facilities Reconstruction Interest	4,540	3,816	3,950	3,950	0	0	0	0	0	0
SW03-10-113-9760-700	TAN Interest	0	0	0	0	310	307	0	0	0	0
	<b>Totals</b>	<b>39,508</b>	<b>3,816</b>	<b>3,950</b>	<b>3,950</b>	<b>735</b>	<b>693</b>	<b>801</b>	<b>796</b>	<b>0</b>	<b>0</b>

**Town of Blooming Grove  
2015 Tomahawk Lake Water District #3**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>Total Tomahawk Water - Appropriations</b>		<b>169,096</b>	<b>78,607</b>	<b>56,040</b>	<b>77,260</b>	<b>157,172</b>	<b>140,312</b>	<b>94,306</b>	<b>78,798</b>	<b>67,808</b>	<b>62,173</b>
<b>Surplus / (Deficit) *</b>		<b>(0)</b>	<b>605</b>		<b>13,169</b>		<b>20,414</b>				

\* Note: 2015 Includes the Appropriated Fund balance from the B - Fund., in anticipation of restructuring of the revenue and Appropriations

Ban & Bonds:	ID	Original Date	Original Loan	Amount Owed	Estimated Years for Loan	Current Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
Tomahawk Water District		7/31/2013	\$250,000	\$241,500	29	1.58%	7/28/2015	\$8,500	\$4,540	\$233,000
Tomahawk Lake Reconstruction		7/28/2014	\$1,860,000	\$1,860,000	40	1.88%	7/28/2015	\$46,500	\$34,968	\$1,813,500
<b>Total:</b>			<b>\$2,110,000</b>	<b>\$2,101,500</b>				<b>\$55,000</b>	<b>\$34,968</b>	<b>\$1,813,500</b>

issue:

- o In both 2013 and 2014 we have exhausted the Contingency funds of between \$22,106 and \$46,000.
  1. In 2013 tomahawk Water District shows rent revenue totalling \$66,450 but the receiver of taxes reported collected Water sales totalling as \$53,732. Where did the other income come from?
  2. The 2014 planned sewer rent revenue billed was reported by the Receiver of Taxes as \$54,338.
- o In 2015 we have:
  1. The 2015 planned Property Tax revenue was increased to cover the cost of debt services resulting from the upgrade of the Water Mains. The net result is an increase of \$81,668 in property taxes per year and this will amount to an increase of \$1,075 (with 76 units) and \$1,219 (with 67 units) per unit.
  2. However, in 2015 the new debt service of \$94,508 will require significant increases in the cost to each unit in the district. If the units remain at 67 units then the average cost will be \$1,411. However, the current plan is to increase the units to 77 at an average cost to residents of \$1,227.38
  3. 2015 contingency costs are planned at 1/2 of they were in 2014. Due to the new water main this should be ok.
  4. Allocation of the Administrative Costs are left the same as 2014. However, this needs to be addressed since it reflects a disparity between all of the districts where one district pays a yearly charge of \$1,412 per unit and the lowest charges are for \$178 per unit (Tappan Wa
  5. Property taxes are only used to cover capital costs and Deficit Reduction payments  
The reconstruction principal and interest is equal to \$94,508 but that represents an increase of \$81,668.
  5. Appropriated Surplus was added to support one flushing of the lines in 2015

<b>2013 Fund Balance:</b>	<b>(\$72,153)</b>
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**Town of Blooming Grove  
2015 Tappan Water District #4 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SW04-00-000-0000-000 WATER #4 - TAPPAN FUND - REVENUE</b>											
SW04-02-011-1001-000	Real Property Taxes	5,983	6,259	5,259	6,259	7,500	7,500	5,140	5,140	28,118	28,118
SW04-02-011-1030-000	Special Assessment #1	17,757	17,757	17,757	17,757	17,757	17,757	17,757	17,757	0	0
SW04-02-020-2001-130	Returned Check Fee	0	0	0	0	0	0	0	20	0	0
SW04-02-020-2140-000	Metered Water Sales	84,914	84,575	47,754	60,028	84,675	64,024	70,220	65,299	74,094	66,723
SW04-02-020-2140-001	Metered Water Sales Re-Levy	0	0	0	24,886	23,202	48,313	17,552	17,552	0	0
SW04-02-020-2144-000	Final Read/Surcharge/install Fee	0	0	0	0	0	455	0	120	0	50
SW04-02-020-2146-000	Final Read/Surcharge/Repair Fee	0	0	0	0	0	60	0	0	0	0
SW04-02-020-2148-000	Interest & Penalties-Water Rents	1,242	1,218	6,380	6,380	1,218	1,553	1,218	1,150	1,218	1,046
SW04-02-021-2374-000	Water Services for Other Govts	31	30	0	0	0	0	0	0	0	0
SW04-02-022-2401-000	Interest & Earnings	10	0	6	6	30	60	30	41	30	12
SW04-02-025-2680-000	Insurance Recoveries	0	0	0	0	0	0	0	36,348	0	0
SW04-02-026-2770-000	Miscellaneous Revenues	0	0	0	0	0	2	0	600	0	32
SW04-02-028-3089-000	SEMO - State Aid	0	0	0	0	0	0	0	0	0	0
SW04-02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
SW04-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	0	0	51,494	0	0
SW04-02-031-5031-000	Interfund Transfer - B Fund	10,000	0	0	0	0	0	0	3,145	0	0
	<b>Tappan Water District #4 Revenue</b>	<b>119,937</b>	<b>109,939</b>	<b>77,156</b>	<b>115,316</b>	<b>134,382</b>	<b>139,723</b>	<b>111,917</b>	<b>198,666</b>	<b>103,460</b>	<b>95,982</b>

<b>SW04-00-000-0000-000 WATER #4 - TAPPAN</b>											
SW04-03-020-0000-000	STAFF	0	0	0	0	0	0	0	0	0	0
SW04-03-020-1420-400	Attorney Contractual	102	100	0	0	0	82	0	0	0	0
SW04-03-020-1420-401	Bond Counsel	281	276	0	1,210	0	0	0	0	0	0
SW04-03-020-1440-400	Engineering Contractual	2,040	2,000	1,358	2,569	2,000	3,114	0	0	0	0
	<b>Sub Total Contractual Staff</b>	<b>2,423</b>	<b>2,376</b>	<b>1,358</b>	<b>3,779</b>	<b>2,000</b>	<b>3,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SW04-03-047-0000-000 SPECIAL ITEMS</b>											
SW04-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	680	546	1,080	1,076
SW04-03-047-1910-401	Property Insurance	553	542	542	542	621	799	0	0	0	0
SW04-03-047-1910-402	Liability Insurance	634	621	621	621	542	375	0	0	0	0
SW04-03-047-1990-001	Deficit Reduction	17,757	17,757	0	17,757	17,757	17,757	17,757	17,757	0	0
SW04-03-047-1990-400	Contingency *	22,665	22,106	0	0	47,009	0	452	0	0	0
	<b>Sub Total Special Items</b>	<b>41,609</b>	<b>41,027</b>	<b>1,163</b>	<b>18,920</b>	<b>65,929</b>	<b>18,931</b>	<b>18,889</b>	<b>18,303</b>	<b>1,080</b>	<b>1,076</b>

\* Contingency also was increased by \$10,000 to provide for a Contingency for 2015 equal to the amount available in 2014.

<b>SW04-09-102-0000-000 PURIFICATION</b>											
SW04-09-102-8110-100	Tappan Water Adm P.S.	0	0	0	0	0	0	0	0	0	0
SW04-09-102-8310-400	Administration - Contractual	29,128	29,128	29,127	29,127	29,128	29,128	38,403	38,397	37,427	37,426
SW04-09-102-8310-401	Office Supplies	536	525	491	491	525	487	525	65	365	363
SW04-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	0	0

**Town of Blooming Grove  
2015 Tappan Water District #4 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SW04-09-102-8310-403	Snow Plowing Services	600	1,800	1,600	1,800	1,800	1,575	1,800	1,696	1,800	1,800
SW04-09-102-8310-404	Building Maintenance	0	0	0	0	0	0	0	0	0	0
SW04-09-102-8310-405	Software Maintenance	714	700	682	682	0	684	0	0	0	0
SW04-09-102-8320-200	Source of Supply - Equipment	0	0	0	0	0	0	7,750	7,618	10,855	10,850
SW04-09-102-8320-400	Source of Supply - Contractual	1,020	1,000	927	927	0	16,732	3,250	3,200	690	688
SW04-09-102-8320-402	Electricity	17,490	17,000	12,404	17,147	17,000	16,273	16,000	15,481	16,500	15,956
SW04-09-102-8330-400	Purification - Contractual	714	700	-90	-90	0	0	0	0	0	0
SW04-09-102-8330-402	Chlorine/Chemicals	1,914	1,500	1,219	1,914	4,000	1,743	0	0	0	0
SW04-09-102-8330-403	Lab Testing	1,836	1,800	765	765	0	343	0	0	0	0
SW04-09-102-8340-200	Trans/Distribution - Equipment	0	0	0	0	0	0	0	0	0	0
SW04-09-102-8340-400	Trans/Distribution - Contractual	6,280	4,900	4,895	4,895	5,000	3,507	5,000	4,354	9,500	6,385
SW04-09-102-8340-401	Backhoe Services	1,530	1,500	0	0	1,500	0	0	0	0	0
SW04-09-102-8340-402	Water main flushing	8,160	8,000	3,500	3,500	0	0	0	0	0	0
	<b>Sub Total Purification</b>	<b>69,922</b>	<b>68,553</b>	<b>55,521</b>	<b>61,158</b>	<b>58,953</b>	<b>70,473</b>	<b>72,728</b>	<b>70,811</b>	<b>77,137</b>	<b>73,468</b>

<b>SW04-09-108-0000-000 EMERGENCY DISASTER WORK</b>											
SW04-09-108-8760-200	Capital Expenditures - FEMA	0	0	0	0	0	0	31,685	31,685	0	0
SW04-09-108-8760-400	FEMA Emergency Services	0	0	0	0	0	0	3,500	2,450	1,500	1,479
SW04-09-108-8760-401	Emergency Disaster Work	0	0	0	0	0	1,500	57,150	57,028	0	0
SW04-09-108-8760-403	Emergency Disaster Engineering	0	0	0	0	0	0	1,000	921	0	0
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>93,335</b>	<b>92,084</b>	<b>1,500</b>	<b>1,479</b>

<b>SW04-10-111-0000-000 EMPLOYEE BENEFITS</b>											
SW04-10-111-9010-800	State Retirement	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9030-800	Social Security	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9035-800	Medicare	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9040-800	Workmans Compensation	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9045-800	Life Insurance	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9050-800	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9055-800	Disability Insurance	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9060-800	Hospitalization & Medical Insurance	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9060-802	Dental	0	0	0	0	0	0	0	0	0	0
SW04-10-111-9089-800	EYE CARE	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Employee Benefits</b>	<b>0</b>									

<b>SW04-10-112-0000-000 DEBT PRINCIPAL</b>											
SW04-10-112-9730-601	BAN Water Meters H45 Principal	5,000	5,000	0	5,000	5,000	10,000	0	0	0	0
	<b>Totals</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Town of Blooming Grove  
2015 Tappan Water District #4 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SWD4-10-113-0000-000	DEBT INTEREST										
SWD4-10-113-9730-701	BAN Meter Upgrade H45 Interest	983	983	0	983	2,000	1,474	2,100	2,081	0	0
SWD4-10-113-9760-799	Tappan Meters Admin. Fees	0	0	0	0	500	307	0	0	0	0
	<b>Totals</b>	<b>983</b>	<b>983</b>	<b>0</b>	<b>983</b>	<b>2,500</b>	<b>1,780</b>	<b>2,100</b>	<b>2,081</b>	<b>0</b>	<b>0</b>

<b>Total Tappan Water - Appropriations</b>	<b>119,937</b>	<b>117,939</b>	<b>58,042</b>	<b>89,841</b>	<b>134,382</b>	<b>105,880</b>	<b>187,052</b>	<b>183,279</b>	<b>79,717</b>	<b>76,023</b>
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	<b>\$0</b>	<b>0.17</b>		<b>\$25,475</b>					
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Ban & Bonds:	ID	Original Date	Original Loan	Amount Owed	Estimated Years for Loan	Current Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
Tappan Meter Ban	H45	3/12/2012	105,232	\$95,232	21	0.98%	3/13/2015	\$5,000	\$983	\$90,232

- Issue:**
- o In both 2013 and 2014 we have exhausted the Contingency funds of between \$22,000 and \$47,000.
    1. In 2013 Tappan Water District shows rent revenue and penalties totaling \$112,336 but receiver of taxes reported revenues totaling \$93,919. Where did the other \$18,417 income come from?
    2. The 2012 and 2013 Plans report Rent re-levies. However these revenues are part of the actual metered water sales and should not be planned.
    3. In 2014 the actual revenue collected as reported by the receiver of taxes was \$81,645. This was \$2,983 less than planned.
    4. The 2014 relevy for Tappan water district was \$24,886.24 and this is not received unit 1st quarter of 2015. Thus highlighting a cash flow problem for this district since the outlook for 2014 is currently \$22,475 and it includes the \$24,475.
  - o In 2015 we have:
    1. The actual revenue billed in 2015 totaled \$81,645.
    2. Contingency for this district was reduced from \$22,000 to \$9,000 based on request from board.
    3. Property taxes are only used to cover capital costs and Deficit Reduction payments
    4. Due to cash flow issues in 2014 the rates should be increased to in 2015 but the however the board refuses to increase the rate leaving this budget exposed in 2015.

2013 Year End Fund Balance:	<b>(177,516)</b>
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**Town of Blooming Grove  
2015 Mt. View Water District #5 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
<b>SW05-00-000-0000-000</b>	<b>Mt. View Water District</b>										
SW05-02-011-1001-000	Real Property Taxes	70,297	69,180	69,180	69,180	77,997	77,997	27,320	27,320	34,991	34,991
SW05-02-011-1030-000	Special Assessment #1	7,456	7,456	7,456	7,456	7,456	7,456	7,456	7,456	0	0
SW05-02-020-2001-130	Returned Check Fee	0	0	0	0	0	0	0	0	0	20
SW05-02-020-2140-000	Metered Water Sales	40,514	65,120	24,312	40,514	65,120	35,901	56,538	39,382	70,755	33,235
SW05-02-020-2140-001	Metered Water Sales Re-Levy	0	0	0	0	7,103	14,312	0	5,815	0	0
SW05-02-020-2142-000	Unmetered Water Sales	0	0	0	0	0	0	0	0	0	0
SW05-02-020-2144-000	Final Reading/Surcharge/Install Fee	0	0	60	60	0	60	0	60	0	60
SW05-02-020-2146-000	Final Read/Surcharge/Repair Fee	0	0	60	60	0	0	0	0	0	60
SW05-02-020-2148-000	Interest & Penalties-Water Rents	225	225	1,869	1,869	225	723	225	615	200	268
SW05-02-021-2374-000	Water Services for Other Gvts	0	0	0	0	0	0	0	0	0	0
SW05-02-022-2401-000	Interest & Earnings	102	100	8	8	100	59	100	22	100	14
SW05-02-025-2680-000	Insurance Recoveries	0	0	0	0	0	0	0	0	0	0
SW05-02-026-2770-000	Miscellaneous Revenues	0	0	0	0	0	5	0	525	0	46
SW05-02-028-3089-000	SEMO - State Aid	0	0	0	0	0	0	0	0	0	0
SW05-02-028-3089-400	Other State Aid - SEMO	0	0	0	0	0	0	0	0	0	0
SW05-02-030-4960-000	Emergency Disaster Assistance	0	0	0	0	0	2,295	0	0	0	0
SW05-02-030-5031-000	Interfund Transfer - B Fund	20,000	0	0	0	0	2	0	3,834	0	0
	<b>Tappan Water District #4 Revenue</b>	<b>138,594</b>	<b>142,081</b>	<b>102,946</b>	<b>119,147</b>	<b>158,001</b>	<b>138,809</b>	<b>91,639</b>	<b>85,028</b>	<b>106,046</b>	<b>68,694</b>
<b>SW05-03-020-0000-000</b>	<b>STAFF</b>										
SW05-03-020-1420-400	Attorney Contractual	102	100	176	176	0	18	0	0	0	0
SW05-03-020-1420-401	Bond Counsel	1,589	1,558	1,750	1,750	0	1,359	0	0	0	0
SW05-03-020-1440-400	Engineering Contractual *	1,097	1,075	2,804	3,474	1,075	2,239	0	0	0	0
	<b>Sub Total Staff</b>	<b>2,788</b>	<b>2,733</b>	<b>4,729</b>	<b>5,399</b>	<b>1,075</b>	<b>3,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SW05-03-047-0000-000</b>	<b>SPECIAL ITEMS</b>										
SW05-03-047-1910-400	Unallocated Insurance	0	0	0	0	0	0	1,075	533	228	1,075
SW05-03-047-1910-401	Property Insurance	539	528	528	528	528	485	0	0	0.00	0
SW05-03-047-1910-402	Liability Insurance	317	311	311	311	311	367	0	0	0	0
SW05-03-047-1990-000	Contingency	25,911	35,906	0	0	37,859	0	0	0	0	0
SW05-03-047-1990-001	Deficit Reduction	7,456	7,456	0	7,456	7,456	7,456	7,456	0	7,456	0
	<b>Sub Total Special Items</b>	<b>34,223</b>	<b>44,202</b>	<b>840</b>	<b>8,296</b>	<b>46,154</b>	<b>8,308</b>	<b>8,531</b>	<b>533</b>	<b>7,684</b>	<b>1,075</b>
* Contingency also was increased by \$20,000 to provide for additional Contingency for 2015 in the amount available in 2014.											
<b>SW05-09-102-0000-000</b>	<b>PURIFICATION</b>										
SW05-09-102-8310-400	Administration - Contractual	16,049	16,049	16,049	16,049	16,049	16,049	38,563	38,397	37,377	37,426
SW05-09-102-8310-401	Office Supplies	0	425	428	428	425	426	425	38	250	274
SW05-09-102-8310-402	Postage	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8310-403	Snow Plowing	600	1,800	1,600	1,800	1,800	1,575	1,800	1,696	1,800	1,800

**Town of Blooming Grove  
2015 Mt. View Water District #5 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
SW05-09-102-8310-405	Software Maintenance	0	450	430	430	0	426	0	0	0	0
SW05-09-102-8310-406	Legal Contractual	0	0	0	0	0	0	0	1,192	0	1,800
SW05-09-102-8320-200	Source of Supply - Equipment	1,000	1,000	2,495	2,495	1,000	0	0	717	0	0
SW05-09-102-8320-400	Source of Supply - Contractual	0	0	16,166	16,166	0	0	0	0	5,400	2,773
SW05-09-102-8320-401	Engineer C.E.	0	0	0	0	0	0	1,000	1,181	4,000	6,398
SW05-09-102-8320-402	Electricity	5,934	1,400	4,058	5,594	7,000	4,857	7,500	5,818	7,000	6,510
SW05-09-102-8320-200	Purification - Equipment	0	0	0	0	0	0	0	3,715	0	0
SW05-09-102-8330-400	Purification - Contractual	0	1,400	0	0	0	0	0	0	0	0
SW05-09-102-8330-402	Chlorine/Chemicals	1,020	1,000	536	842	0	767	0	0	0	0
SW05-09-102-8330-403	Lab Testing	800	1,800	15	515	0	388	0	0	0	0
SW05-09-102-8330-404	Generator Maintenance	853	836	0	836	0	0	0	0	0	0
SW05-09-102-8340-200	Trans/Distribution - Equipment	0	0	0	0	0	0	0	0	0	0
SW05-09-102-8340-400	Trans/Distribution - Contractual	0	700	4	4	5,000	7	5,000	3,715	12,000	1,547
SW05-09-102-8340-402	Water main flushing	3,500	0	0	0	0	0	0	0	0	0
SW05-09-102-8389-000	Miscellaneous	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Purification</b>	<b>29,756</b>	<b>26,860</b>	<b>41,782</b>	<b>45,160</b>	<b>31,274</b>	<b>24,495</b>	<b>54,288</b>	<b>56,469</b>	<b>67,827</b>	<b>58,529</b>
<b>SW05-09-108-0000-000</b>	<b>EMERGENCY DISASTER WORK</b>										
SW05-09-108-8760-200	Emergency Disaster Equipment	0	0	0	0	0	0	0	1,260	0	0
SW05-09-108-8760-400	Backhoe Emergency Services	1,530	1,500	0	0	1,500	0	1,500	3,147	3,000	2,677
SW05-09-108-8760-401	Emergency Disaster Work	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total Emergency Disaster Work</b>	<b>1,530</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>4,407</b>	<b>3,000</b>	<b>2,677</b>
<b>SW05-10-112-0000-000</b>	<b>DEBT PRINCIPAL</b>										
SW05-10-112-9710-600	Bond Improvements H42 Principal	21,530	21,530	0	21,530	21,530	21,530	21,530	21,530	21,530	21,530
SW05-10-112-9730-601	Mt. View Meters Principal H43	4,500	4,500	0	4,500	4,500	9,500	0	0	0	0
SW05-10-112-9730-603	BAN Infrastructure H49 Principal	28,805	26,667	27,000	27,000	26,667	26,666	0	0	0	0
	<b>Totals</b>	<b>54,835</b>	<b>52,697</b>	<b>27,000</b>	<b>53,030</b>	<b>52,697</b>	<b>57,696</b>	<b>21,530</b>	<b>21,530</b>	<b>21,530</b>	<b>21,530</b>
<b>SW05-10-113-0000-000</b>	<b>DEBT INTEREST</b>										
SW05-10-113-9730-701	BAN Water Upgrade H42 Interest	4,360	4,360	0	4,714	6,000	3,543	0	0	0	0
SW05-10-113-9730-702	BAN Water Meters H43 Interest	667	665	0	665	1,300	718	0	0	0	0
SW05-10-113-9730-703	BAN Infrastructure H49 Interest	10,435	10,955	9,495	9,495	16,000	16,434	0	0	0	0
	<b>Totals</b>	<b>15,462</b>	<b>15,981</b>	<b>9,495</b>	<b>14,874</b>	<b>23,300</b>	<b>20,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Mt. View Water - Appropriations</b>	<b>138,594</b>	<b>143,972</b>	<b>83,846</b>	<b>126,758</b>	<b>156,000</b>	<b>114,811</b>	<b>85,849</b>	<b>82,939</b>	<b>100,041</b>	<b>83,811</b>
	<b>Surplus / (Deficit) *</b>	<b>(0)</b>	<b>(1,891)</b>		<b>(7,611)</b>						

**Town of Blooming Grove  
2015 Mt. View Water District #5 Budget**

Account Number	Account Description	2015 Proposed Budget	2014 Adopted	2014 YTD Actual (09/30/14)	2014 YE Outlook	2013 Adopted	2013 Actual	2012 Adopted	2012 Actual	2011 Adopted	2011 Actual
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Ban & Bonds:	ID	Original Date	Original Loan	Amount Owed	Estimated Years for Loan	Current Interest Rate	2015 Date Due	2015 Principal	2015 Interest	Balance YE 2015
o MT. View Infrastructure	H49	5/15/2012	\$800,000	\$664,666	25	1.57%	5/15/2015	\$28,805	\$10,435	\$635,861
o Mt. View Water Meters	H43	3/12/2012	\$51,286	\$46,786	11	1.30%	5/15/2015	\$4,500	\$667	\$42,286
o Mt. View Water (& Grinder Pump)	H42	10/31/2010	\$287,410	\$322,940	17	1.64%	10/15/2015	\$21,530	\$4,360	\$301,410

**Issue:**

o In both 2013 and 2014 we have exhausted the Contingency funds of between \$35,000 and \$38,000.

1. In 2013 Mt. View Water District shows rent revenue and penalties totaling \$50,213 but the Receiver of Taxes only reported revenues totaling \$46,713. Where did the other income come from?
2. Water rent has been planned for \$65,120 for town years yet the rates were never changed to actually collect the planned water rent. The actual rent collected for this district in 2013 and 2014 was a little over \$40,000 per year.
3. The Mt. View Project has gone well over the actual plan of \$800,000 because of the addition of a new tank yet there is no evidence that this tank was needed or approved by the board. We will be looking to borrow another \$50,000 to close this budget.

o In 2015 we have:

1. Reduced the planned revenue since the billings for this district for 2013 and 2014 totaled \$40,514.
2. Reduced the contingency costs to \$5,911 from over \$35,000 based on request by the board. This plan used Appropriated Fund Balance from the B Fund to add \$20,000 in contingency.
3. Property taxes are only used to cover capital costs and Deficit Reduction payments
4. This district requires a rate increase to support the cash flow and to address the deficit in the 2014 Outlook but the board declined to entertain any rate increases insisting that there was enough money.

2013 Year End Fund Balance:	<b>(61,356)</b>
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**2015 Town of Blooming Grove  
Salaries for Elected Officials and Department Heads**

**Elected Officials Salaries**

<b>Position</b>	<b>Salary</b>
<b>Supervisor</b>	57,395
<b>Councilperson</b>	9,690
<b>Town Clerk</b>	59,261
<b>Town Justice</b>	21,089
<b>Town Justice</b>	21,089
<b>Receiver of Taxes</b>	59,260
<b>Highway Superintendent</b>	69,691

**Department Heads**

<b>Assessor</b>	\$59,128
<b>Asst Building Inspector</b>	\$57,222
<b>Clerk to Town Justice</b>	\$43,346
<b>Clerk to Town Justice</b>	\$38,610
<b>Central Garage</b>	\$72,051
<b>Police Chief</b>	\$116,368
<b>Recreation Admin</b>	\$65,042
<b>Buildings &amp; Grounds</b>	\$54,579
<b>Comptroller</b>	\$64,974

**2015 Administrative Costs per District For ECO Contract  
Based on 2014 Rates**

	Total No. of Units	No. of Units Connected / Served	No. of units not Connected	2015 Admin. Charges	Average Per Household	2014 charges	Change in 2015	Cost per unit in 2014	Cost per unit in 2014	2013 Charges.	
<b>Sewer District</b>											
SS02	Tappan Sewer District #2	160	157	3	70,739	451	70,739	0	451	451	64,794
SS05	Glenwood Sewer # 5	44	44	1	62,123	1,412	62,123	0	1,412	1,412	68,068
SS06	Bull Mill Sewer # 6 (Includes 6 Chester Users)	44	43	3	19,616	456	19,616	0	456	456	17,818
	<b>Totals:</b>	<b>244</b>	<b>237</b>	<b>7</b>	<b>152,478</b>		<b>152,478</b>				<b>150,680</b>
<b>Water District</b>											
SW02	Oxford Water District #2	41	41	0	16,049	391	16,049	0	391	391	16,049
SW03	Tomahawk Water District #3	82	67	15	31,507	470	31,507	0	470	470	31,507
SW04	Tappan Water District # 4	157	156	1	29,128	187	29,128	0	187	187	29,128
SW05	Mt. View Water District #5	99	90	9	16,049	178	16,049	0	178	178	16,049
	<b>Totals:</b>	<b>379</b>	<b>354</b>	<b>25</b>	<b>92,733</b>		<b>92,733</b>				<b>92,733</b>
<b>Home &amp; Community Services</b>											
	Town Hall		26	0	10,764	414	9,630				10,532
	Lasser Park		24		9,936	414	7,118				8,024
	<b>Totals:</b>		<b>50</b>		<b>20,700</b>		<b>16,748</b>				<b>18,556</b>
	<b>Totals:</b>		<b>641</b>	<b>32</b>	<b>265,912</b>	<b>415</b>	<b>261,960</b>				<b>261,969</b>

2,317

**Calculate the Cost per unit**

	Total Admin. Costs	Units	Admin Costs per unit
<b>Administrative Charges</b>	264,224	641	414

<b>Town Center Admin &amp; Other Water and Sewer Costs:</b>	2015	2014
Administrative costs	10,764	9,630
Tappan Charges	3,043	2,983
Sludge removal costs	4,218	4,135
<b>Total Town Center Water &amp; Sewer:</b>	<b>18,024</b>	<b>16,748</b>

**Notes:**

**The Administrative costs distribution methodology.**

- The administrative costs appear to be arbitrarily allocated to the districts since there is no methodology that I could find to support the current allocation.



**2015 Town of Blooming Grove  
Water and Sewer Rates**

District	Frequency	Past Rate	Increase	New Rate per quarter	Effective Date
<b>Oxford Water</b>					
Min 5,000 gallons	Minimum	90.00	90.00	180.00	10/1/2011
Over 5,000 Gallons	Per 1,000 gallons	9.00	9.00	18.00	1/1/2012

**2013 Fund Balance: (\$75,223)**

**Tomahawk Water**

Flat Rate	Flat Rate	176.00	26.00	202.00	1/1/2011
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*Issue:*

Tomahawk Water is in need of a rate increase because the current rates do not support a sufficient contingency (it is now 1/2 of what it was in 2014 plan.) nor does it support the cash flow needed to pay the bills at the end of the year. Also it does not support the residents' request to have at least one water main flushing per year. The Board does not support a rate increase at this time so Appropriated fund balance was allocated from the B Fund if the funds are not available to do on in 2015. This will have to be repaid in 2015 when the Sewer/Water Committee has completed its work.

**2013 Fund Balance: (\$72,153)**

**Tappan Water**

Minimum 10,000	Minimum	54.00	21.00	75.00	10/1/2011
Over 10,000	Per 1,000 gallons	6.48	2.27	8.75	1/1/2012
Over 25,000	Per 1,000 gallons	9.72	3.40	13.12	1/1/2012

*Issue:*

Tappan Water is in need of a rate increase because the current rates are not sufficient to provide the funds needed when the re-levy runs high. In 2014 the re-levy rate was \$24,886 while the available funds are out looked to be \$22,253 indicating a cash flow issue of at least \$2,000. Also, in 2015 the board wants the contingency to be cut from \$22,000 to about \$9,000. The rates will be reviewed in 2015 by the Water/Sewer Committee and this will be addressed and resolved.

**2013 Fund Balance: (\$177,513)**

**2015 Town of Blooming Grove  
Water and Sewer Rates**

District	Frequency	Past Rate	Increase	New Rate per quarter	Effective Date
<b>Mt. View Water</b>					
First 10,000 (Per 1,000 Gal)	Quarterly	5.00	2.50	7.50	10/1/2011
Over 10,000 gallons	Quarterly	6.50	2.50	9.00	1/1/2012

**Issue:**

Mountain View is in need of a rate increase because the current budget did not have the rates to support the planned Water rent revenue line. In fact revenue was \$24,600 below what was planned in 2014 to pay its bills because the water rent rate was not sufficient to collect the revenue planned. This combined with the significant negative fund balance, a relevy amount of \$7,697.74, and having run out of money in early November to pay the last two months of its bills is a serious problem. I am recommending an increase of \$26,000.

**2013 Fund Balance: (\$61,356)**

**Tappan Sewer**

Flat Rate Quarterly	Quarterly	208.2	40.00	248.20	1/1/2013
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**Issue:**

Current Tappan Sewer rates do not cover the start up funds needed to support the DEC Consent Decree requiring we reduce the Inflow and Infiltration of water into the sewer mains. Also, in 2014

**2013 Fund Balance: (\$196,999)**

**Glenwood Sewer**

Flat Rate Quarterly	Quarterly	405	0.00	405.00	1/1/2013
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**Issue:**

Glenwood Sewer requires a significant increase in their rates because of an error in the 2014 budet

**2013 Fund Balance: (\$332,001)**

**Bull Mill Sewer**

Flat Rate Quarterly	Quarterly	Billed with property taxes.			
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**2013 Fund Balance: \$107,168**

